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CITY OF NEWBURYPORT

CITY OFFICERS

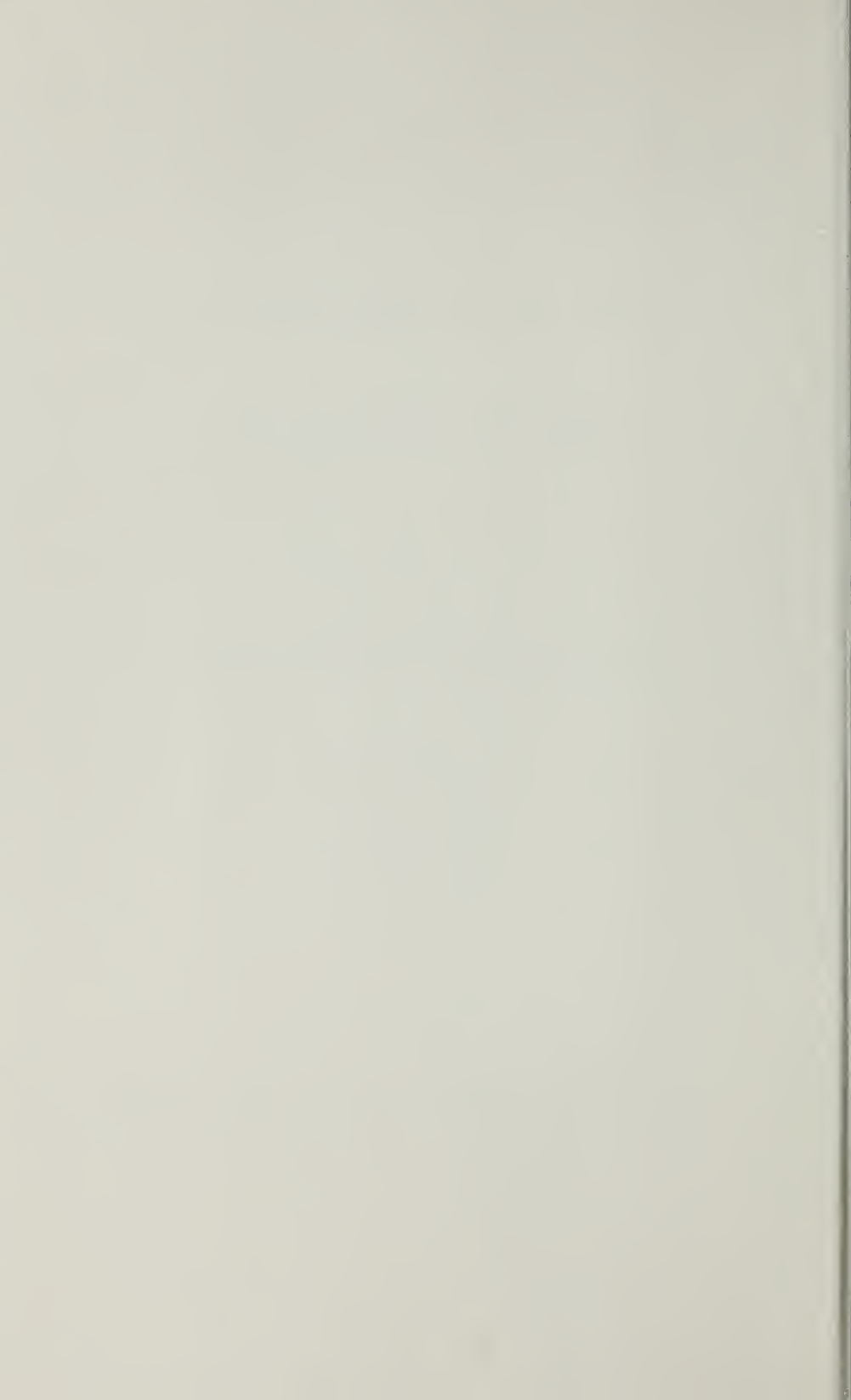
AND

ANNUAL REPORTS



FOR THE YEAR

July 1, 1997 - June 30, 1998



CITY OF NEWBURYPORT

CITY OFFICERS

AND

ANNUAL REPORTS



FOR THE YEAR

July 1, 1997 - June 30, 1998

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REPORT OF THE CITY CLERK

CITY GOVERNMENT

July 1, 1997 - June 30, 1998

MAYOR

Hon. Mary M. Carrier
Term - Two Years

CITY COUNCIL PRESIDENT

Brenda L. Swartz

COUNCILLORS-AT-LARGE

Term - Two Years

Michael A. Costello
Audrey Mc Carthy

John W. Pramberg
Joseph P. Sullivan

Alan P. Lavender

WARD ONE
WARD TWO
WARD THREE

C. Bruce Brown
John F. Norris
Karen J. Kelley

WARD FOUR
WARD FIVE
WARD SIX

Erford C. Fowler
Brenda L. Swartz
Thomas F. O'Brien

CITY CLERK

John F. Moak

SCHOOL COMMITTEE

Term - Four Years

Mary M. Carrier
Cindy M. Johnson
Bert Reed, Jr.
Amy Wallace
Mary Anne Clancy
Ruth Garvey
Edward G. Molin

Ex-Officio
Term Expires 2001
Term Expires 2001
Term Expires 2001
Term Expires 1999
Term Expires 1999
Term Expires 1999

REPORT OF THE CITY CLERK
COMMITTEES OF CITY COUNCIL

General Govenment

Mayor Marry M. Carrier
Erford C. Fowler* Brenda L. Swartz

Public Service

Chair, C. Bruce Brown
Audrey McCarthy
Joseph P. Sullivan.

Licenses and Permits

Chair, C. Bruce Brown
Alan P.Lavender
Michael A. Costello

Planning & Development

Chair, Karen J. Kelley
Joseph P. Sullivan
Brenda L. Swartz.

Education

Chair, Alan P. Lavender
Thomas F. O'Brien
John F. Norris

Public Safety

Chair, Erford C. Fowler
John F. Norris
Thomas F. O'Brien

Budget and Finance

Chair, John W. Pramberg
Michael A. Costello
Karen J. Kelley

REPORT OF THE CITY CLERK

MAYORS OF NEWBURYPORT

Hon. Caleb Cushing	1851-1852
Hon. Henry Johnson	1852-1853
Hon. Moses Davenport	1854-1855, 1861
Hon. William Cushing	1856-1858
Hon. Albert Currier	1859-1860
Hon. George W. Jackman, Jr.	1861-1862, 1864-1865, 1877
Hon. Isaac H. Boardman	1863
Hon. William Graves	1866
Hon. Eben F. Stone	1867
Hon. Nathaniel Pierce	1868-1869
Hon. Robert Couch	1870-1871, 1881
Hon. Elbridge G. Kelley	1871-1872
Hon. Warren Currier	1873-1874
Hon. Benjamin F. Atkinson	1875-1876
Hon. Jonathan Smith	1878
Hon. John James Currier	1879-1880
Hon. Benjamin Hale	1882
Hon. William A. Johnson	1883-1884
Hon. Thomas C. Simpson	1885
Hon. Charles C. Dame	1886
Hon. J. Otis Winckley	1887
Hon. William H. Huse**	1888
Hon. Albert C. Titcomb	1888-1889
Hon. Elisha P. Dodge	1890-1891
Hon. Orrin J. Gurney	1892-1895
Hon. Andrew J. Curtis	1896-1897
Hon. George H. Plummer	1898
Hon. Thomas Huse	1899-1900
Hon. Moses Brown	1901-1902
Hon. James F. Carens	1903-1904
Hon. William F. Houston	1905-1906
Hon. Albert F. Hunt	1907, 1909
Hon. Irvin Besse	1908
Hon. Robert E. Burke	1910-1912
Hon. Hiran H. Landford	1913-1914
Hon. Clarence J. Fogg	1915-1916
Hon. Walter B. Hopkinson	1917-1918

Hon. David P. Page	1919-1921
Hon. Michael Cashman	1922-1925
Hon. Oscar H. Nelson	1926-1927
Hon. Gayden W. Morrill	1932-1935
Hon. James F. Carens	1938-1941
Hon. James M. Kelleher	1942-1949
Hon. Henry Graf, Jr.	1954-1957
Hon. Andrew J. Gillis	1928-1931, 1936-1937 1950-1953, 1958-1959
Hon. Albert H. Zabriskie	1960-1963
Hon. George H. Lawler, Jr.	1964-1967
Hon. Byron J. Matthews	1968-1977
Hon. Richard E. Sullivan	1978-1985
Hon. Edward G. Molin	1988-1989
Hon. Peter J. Matthews	1986-1987, 1990-1993
Hon. Lisa L. Mead*	1994-1997
Hon. Christopher R. Sullivan***	1997
Hon. Mary M. Carrier	1998-
* Resigned	
** Died in Office	
***Filled Vacancy	

REPORT OF THE CITY CLERK

CITY OFFICIALS

Mayor
City Clerk
Assistant City Clerk
Clerk of Committees
Treasurer and Collector
Asst. Treasurer and Collector
City Auditor
Assessor
Veteran's Services Director
Health Director
Building Inspector
City Solicitor and
Worker's Compensation Agent
Supt. of Public Works
Head Librarian
Fire Chief
Deputy Fire Chief
Inspector of Slaughtering
Inspector of Animals
Civil Defense Director
Right to Know Officer
City Marshal
Animal Control Officer
Asst. Animal Control Officer
Planning Director
Water Department Director
Housing Authority Director
Parking Clerk
Wiring Inspector

Mary M. Carrier
John F. Moak
Lorraine M. Pendleton
Lorraine M. Pendleton
Mary Dianne Lattime
Joanne Keefe
Joseph E. Zabierek.
Daniel F. Raycroft
John J. Quinn
Steven H. Fram
Gary W. Calderwood
Keegan, Welin & Papian,LLP

Daniel S. Lynch
Dorothy LaFrance
John F. Cutter, III
Stanley Dixon
Ronald K. Dorfman, DVM
Ronald K. Dorfman, DVM
Ralph J. Ayers
Ralph J. Ayers
John D. Connors
Carol Larocque
Richard R. Rocco
Kathleen Winn
John D. Pritchard
David S. Houlden
John F. Moak
David Zinck

or.

Annual Report

	Expiration Date	Address	City
Animal Control Officers			
Reed Wilson	10-Nov-99	30 Bradford St.	Rowley
Chester Humphrey	10-Nov-99	48 Brissette St.	Salisbury
Tammy Pike	10-Nov-99	13 Rolfes Lane	Newburyport
Susan Abramson	20-Nov-99	PO Box 28	Rowley
Carol Larocque	30-Apr-00	66 Cottage Rd.	Newbury
Assessor			
Daniel Raycroft	31-Jan-00		Merrimac
Asst Treasurer/Collector			
Joanne Keefe	31-Aug-00	Nbpt. City Hall	Newburyport
Atkinson Common Commission			
Wallace Thurlow	30-Apr-00	28 Howard St.	Newburyport
Beverly MacBurnie	30-Apr-02	3 Magnolia St.	Newburyport
Auditor			
Joseph Zabierek	28-Feb-99	Nbpt. City Hall	Newburyport
Board of Health			
Larry Olney	07-Jul-00	293 High St.	Newburyport
Gerald Delisle	01-Feb-01	2 Maple St.	Newburyport
Duncan LaBay	30-Apr-02	4 Ferry Rd.	Newburyport

	Expiration Date	Address	City
Board of Registrars			
John Moak		Nbpt. City Hall	Newburyport
Brian Sullivan	31-Mar-99	195 High St.	Newburyport
Mary Zinck	31-Mar-00	6 Laurel Rd.	Newburyport
R. Allen Mozier	31-Mar-01	24 Titcomb St.	Newburyport
Board of Sewer Commissioners			
Melanie Hession	01-Feb-00	18 Purchase St.	Newburyport
John Tomasz	01-Feb-00	38 Storeybrook Dr.	Newburyport
Margaret Bernier	31-Jan-01	20 Salem St.	Newburyport
Patricia Hickey	31-Jan-01	1 Carlton Dr.	Newburyport
Robert Cook	31-Jan-02	19 Everette Dr.	Newburyport
Board of Water Commission			
Barbara Cook, P.E.	30-Apr-99	19 Everette Dr.	Newburyport
David Erikson	30-Apr-00	13 Moseley St.	Newburyport
Ted Van Nahl	30-Apr-01	26 Tremont St.	Newburyport
Richard Bartlett	30-Apr-02	276 High St.	Newburyport
Gretchen Friede	30-Apr-03	Rawson Hill Rd	Newburyport
Gerald Volpone	30-Apr-04	9 Bricher St	Newburyport
Building Inspector			
Gary Calderwood	13-Jan-00	Nbpt. City Hall	Newburyport

	Expiration Date	Address	City
Civic Commission			
Maurice Donovan		6 Orange St.	Newburyport
Joanne Cammett	28-Feb-98	5 Elizabeth Lane	Newburyport
Penelope Kullaway	28-Feb-99	49 Water St.	Newburyport
Steven Rosenbaum	13-Mar-00	28 Green St.	Newburyport
Kenneth Parkinson	28-Feb-01	79 Turkey Hill Rd.	Newburyport
Commission on Disability			
Norbert Carey	09-Nov-99	183 High St.	Newburyport
Robin Kellett	09-Nov-00	8 Neptune St.	Newburyport
Charles Nutter	09-Nov-00	20 Columvbus Ave.	Newburyport
Joshua Martin	09-Nov-01	6 Golden Dr.	Newburyport
Carol-Ann Doyle	09-Nov-01	2 Golden Dr.	Newburyport
Barbara Kneeland	09-Nov-01	221 Merrimac St.	Newburyport
Conservation Commission			
Mary Murphy Guerrero	28-Feb-99	49 Oakland St.	Newburyport
Robin Blair	28-Feb-99	10 Dexter Lane	Newburyport
Laurie Suda	28-Feb-99	7 Dennett St.	Newburyport
Hope Wood	10-Mar-00	14 Harrison St.	Newburyport
Ellen LaBrecque	05-May-01	25 Barton St.	Newburyport
Paul Healy	06-May-01	8 N St.	Newburyport
Raymond Talkington	06-May-01	48 Prospect St.	Newburyport

	Expiration Date	Address	City
Constables for City Business			
Lawrence Bograd	31-Dec-01	27 Erie Ave.	Newburyport
Constables for Civil Business			
Richard, Jr. Roaf	31-Dec-99	144 Market St.	Amesbury
George Cashman	01-Feb-00	18 Pine Hill Rd.	Newburyport
Reid Hoover	27-Oct-00	13 Doe Run Dr.	Newburyport
Council on Aging			
Edna Finegan	31-May-97	13 Payson St.	Newburyport
Eileen Stambaugh	31-May-98	1 Inn St.	Newburyport
Shirley Webber	31-May-00	7 Marjorie St.	Newburyport
Margaret Roman	31-May-00	18 Essex St.	Newburyport
Joy Noyes	31-May-01	5 Dawes St.	Newburyport
Arthur Plouff	31-May-02	8 Washington St.	Newburyport
Robert Henneberry	31-May-02	32 Hardy St.	Newburyport
Rita Atkinson	01-Jan-03	10 Briggs Ave.	Newburyport
Donald Miller	01-Jan-04	47 Hill Street	Newburyport
John Ronan	01-Jan-04	21 Ferry Rd	Newburyport

	Expiration Date	Address	City
Cultural Council			
Jan Donovan	28-Feb-99	6 Orange St.	Newburyport
Marilyn Tamkin	28-Feb-99	126 Merrimac St.	Newburyport
Michael Updike	17-Sep-99	36 Franklin St.	Newburyport
Karen Dardinski	28-Feb-00	180 State St.	Newburyport
Kathleen A. Seekamp	06-May-01	38 Liberty St.	Newburyport
Kathleen V. Talkington	06-May-01	48 Prospect St.	Newburyport
Rhina P. Espaillat	06-May-01	12 Charron Dr.	Newburyport
Shari Wilkinson	20-May-01	30 Federal St.	Newburyport
Jane Palmer	20-May-01	60 Longfellow Dr.	Newburyport
Carol Buckley	01-Jun-01	33 Middle St.	Newburyport
Camille Gruen	01-Jun-01	82 High St.	Newburyport
Marcia Talhelm Edson	01-Jun-01	11 Salem St.	Newburyport
Eight Towns in a Bay Committee			
Elizabeth Mason	30-Jun-99	9 Hill St.	Newburyport
Ruth Foss	30-Jun-99	2 Plummer Spring Rd.	Newburyport
Fence Viewer			
John Vetne	10-Apr-97	35 Ferry Rd.	Newburyport
Ross Kimball	10-Apr-97	28 Kent St.	Newburyport

	Expiration Date	Address	City
Harbor Commission			
Laura Roberts	30-Jun-97	6 Summit Pl.	Newburyport
Ralph Steele	31-Jan-98	44 Boardman St.	Newburyport
Robert Dow	30-Jun-98	6R Merrimac St.	Newburyport
Edward Barz	02-Feb-01	20 Atwood St.	Newburyport
Hans Erwich	02-Feb-01	125 Water St.	Newburyport
Dan Edson	02-Feb-01	11 Salem St.	Newburyport
Leslie Goodman	18-Feb-01	158 Northern Blvd.	Newburyport
William Webb	23-Feb-01	9 Ashland Ct.	Newburyport
Robert J. Murphy	29-Jun-01	40 Middle St.	Newburyport
Josiah Burton Morrill	29-Jun-01	21 Fair St.	Newburyport
Laura Roberts	30-Apr-02	6 Summit Pl	Newburyport
Harbor Master			
Clive Lee	31-Dec-98	25 Walnut St.	Newburyport
David Demato	31-Dec-98		Newburyport
Robert Binette	31-Dec-98	27 Myrtle Avenue	Newburyport
Arthur Chaisson	31-Dec-98	4 Whitcomb Lane	Newburyport
Colin King	31-Dec-98	35 Forrester St.	Newburyport
John Mackey	31-Dec-98	535 Haverhill St.	Rowley
Leslie Goodman	23-Feb-01	158 Northern Blvd.	Newburyport
Ralph Steele	03-Jan-02	44 Boardman St.	Newburyport

	Expiration Date	Address	City
Historical Commission			
Tracy Fortier	31-May-99	19 Otis Place	Newburyport
Nana Stern Kennedy	31-May-99	4 Carter St.	Newburyport
Gretchen Sanders Joy	31-May-99	51 Pond St.	Newburyport
William Steelman	31-May-00	53 Boardman St.	Newburyport
Alejandro Castro	31-May-00	9 Barton St.	Newburyport
Vincent Wood	31-May-00	14 Harrison St.	Newburyport
Linda Miller	31-May-00	20 Ship St.	Newburyport
Library Board of Directors			
Robert Gould		9 Eagle St.	Newburyport
James Connolly		47 Green St.	Newburyport
Josiah Welch		59 High St.	Newburyport
Joseph J. Donnelly	31-Dec-99	8 Bowlen Aven.	Newburyport
Marcia Edson	31-Dec-00	11 Salem St.	Newburyport
Stephen Moore	31-Dec-00	10 North Atkinson St.	Newburyport
Larry Olney	31-Dec-01	293 High St.	Newburyport
Louise Van Bokkelen	31-Dec-02	249 High St.	Newburyport
Elizabeth Valeriani	31-Dec-03	29 Oak St.	Newburyport
Barbara Dowd	31-Dec-04	12 Merrill St.	Newburyport

	Expiration Date	Address	City
Licensing Board			
John Lorden	31-May-01	Plum Island Point	Newburyport
Kevin Wallace	31-May-01	40 Oak St.	Newburyport
William Twomey	31-May-02	35 Munroe St.	Newburyport
Margaret Lucey	31-May-02	225 Water St.	Newburyport
Daniel Beluk	01-Jun-04	14 Toppans Ln.	Newburyport
Mayor's Veteran Memorial Committee			
Christopher Sullivan		6 Alberta Ave.	Newburyport
Eugene Gammons		7 Christie Dr.	Newburyport
Stephen Bradbury, Jr.		41 Lime St.	Newburyport
Robert Fuller		18 Reservation Ter.	Newburyport
Louise Lingerman			Newburyport
John Quinn	30-Apr-01	27 Lafayette St.	Newburyport
Municipal Retirement Board			
Nolan Morris, Jr.		52 Jefferson St.	Newburyport
Frank Spaulding	04-Dec-99	14 Johnson St.	Newburyport
Maura Perkins	06-Feb-00	33 Toppans Lane	Newburyport

	Expiration Date	Address	City
Newburyport Housing Authority			
Eleanor Carpenter	30-Aug-00	25 Temple St.	Newburyport
Mark Moquin	31-Aug-00	70 High St.	Newburyport
Nancy Hay	31-Aug-00	25 Temple St.	Newburyport
Thomas O'Brien	31-Aug-02	11 Moseley Ave.	Newburyport
Alexander Kravchuk	31-Dec-03	6 Lafayette St.	Newburyport
Newburyport Redevelopment Authority			
Robert Connors	07-Mar-99	7 Court St.	Newburyport
Millie Munroe	07-Mar-00	7 Newhall Lane	Newburyport
Mary Lou Supple	07-Mar-01	67 Bromfield St.	Newburyport
Andrew Sidford	07-Mar-02	55 Marlboro St.	Newburyport
Newburyport Youth Commission			
Brett Duncan	25-Jan-00	29 Longfellow Drive	Newburyport
Erin Anderson	25-Jan-00	21 Storeybrook Dr.	Newburyport
Richard Eaton	30-Apr-00	4 Horton St	Newburyport
Kate Connor	30-Apr-00	36 Moulton St	Newburyport
Kent Allen	30-Apr-00	2 Coffin St	Newburyport
Bruce L. Vogel	25-Jan-01	28 Myrtle Ave.	Newburyport
Daniel McCarthy	25-Jan-01	40 Myrtle Ave,	Newburyport
Elizabeth Horne	25-Jan-03	366 High St.	Newburyport
Bruce Menin	25-Jan-03	83 Lime St.	Newburyport

	Expiration Date	Address	City
Parks Commission			
Karen Kearney	31-Jan-00	69 Moseley Ave.	Newburyport
Byron Getchell	05-May-00	14 Milk St.	Newburyport
Karen McCarty	05-May-00	55 Olive St.	Newburyport
John Norris	30-Apr-01	69 Prospect St.	Newburyport
Marianne Putut	04-May-03	46 Munroe St.	Newburyport
Robert Uhlig	01-Jun-03	10 Ocean St.	Newburyport
John J. Harrington	15-Jun-03	14 Lincoln St.	Newburyport
Mark Gerry	30-Apr-04	17 Lincoln St	Newburyport
Planning Board			
David Russell	31-May-00	18 Bayberry Rd.	Newburyport
Alice Brown	31-May-00	123 Low St.	Newburyport
Fred Habib	31-May-00	1 Butler St.	Newburyport
Daniel Bowie	31-May-01	11 Erie Avenue	Newburyport
Douglas Locy	31-May-01	17 Alberta Ave.	Newburyport
Peter DeMaranville	31-May-02	4 Adams St.	Newburyport
Lawrence Murphy	31-May-03	182 State St.	Newburyport
Ronald Waite	31-May-03	3 Lorum St.	Newburyport
Steven Cashman	31-May-04	11 Pine St. #5	Newburyport
Planning Director			
Nancy Colbert	31-Jan-00	46 Oakland St	Melrose

	Expiration Date	Address	City
Scholarship Committee			
Marcia Foley	30-Nov-98	206 Low St.	Newburyport
Mary McCarty	30-Nov-98	1 Spring St.	Newburyport
Cathy Gould	30-Nov-98	9 Eagle St.	Newburyport
Ruth Seiger	30-Nov-98	4 Peters Rd.	Newburyport
Treasurer/Collector			
Mary Lattime	31-Aug-00	300 Merrimac St.	Newburyport
Trust Fund Commission			
Alexander Ragan	30-Nov-98	45 Kent St.	Newburyport
David Newbert	30-Nov-99	44 Broad St.	Newburyport
Daniel O'Reillt	30-Nov-00	20 Toppans Lane	Newburyport
Trustees of Moseley Woods			
Richard Morrill			Newburyport
Roger Roy		6 Truman Way	Newburyport
James Connolly		47 Green St.	Newburyport
Veterans Agent			
John Quinn	31-Mar-00	27 Lafayette St.	Newburyport

	Expiration Date	Address	City
Waterfront Trust			
Dorothy Phillips	31-Dec-98	14 Unicorn St.	Newburyport
Tom Lochhaas	31-Dec-99	3 Central Place	Newburyport
Stefanie Hufnagel	31-Dec-00	6 Fulton St.	Newburyport
Thomas Farrell	31-Dec-01	18 Broad St.	Newburyport
Lawrence McCavitt	31-Dec-03	5 Madison St.	Newburyport
Maureen Ledwell	31-Dec-04	68 High Street	Newburyport

Zoning Board of Appeals

William Abbott	01-Feb-98	69 Marlboro St.	Newburyport
Nancy Noyes	01-Feb-99	22 Milk St.	Newburyport
Glen DeArmond	27-Feb-00	48 High St.	Newburyport
Grace Gonzalez	27-Feb-00	49 Green St.	Newburyport
Edward Ramsdell	01-Feb-01	32 Kent St.	Newburyport
Edward Hewett	30-Apr-01	4 Court St	Newburyport
Mark Griffin	01-Feb-02	7 Atkinson St.	Newburyport
Brian Clancy	01-Feb-03	26 Summitt Place	Newburyport
Jeffrey Stone	21-Jul-03	30 Hill St.	Newburyport
David M. Tierney	22-Jun-04	13 Ashland St.	Newburyport

HOME DEPT	EMPLOYEE NAME	Y. Y. D. GROSS
000005	ACHIN, ROBIN ANN	33977.54
000008	ADAMS, ARTHUR B.	26614.86
000010	ADAMS, HOWARD M.	66453.01
000017	ADAMS, HOWARD M.	5588.00
000012	ADAMS, ROBERT C	47980.58
000005	ADRIEN, PATRICIA	19153.95
000006	AGANSKI, LINDA L S	52270.27
000005	AHERN, MARY L	32631.30
000009	AKE, ISAAC A	33650.20
000002	ALBERTI, JEAN MC GAR	14782.50
000011	ALCORN, NANCY K	30278.48
000003	ALLEN, SUSAN E.	23153.33
000006	ALLMAN, GARY M	31887.03
000006	AMES, RENEE	44219.08
000018	ANTONE, DIANNE	4816.47
000016	ARCHACKI JR, JOHN S	35304.33
000016	ARCHACKI, JAMES A	33039.87
000001	ARCHIE, JILL	3944.25
000004	ARCHIE, JILL	1375.00
000008	ARTHUR, PAMELA	1550.00
000005	ATKINS, MARGARET	46724.88
000008	AVERY, JUDY	75.00
000001	AYERS, RALPH J	23496.44
000006	BAILEY, ELEANOR M.	42573.18
000013	BAILEY, MARK	1612.00
000018	BALBONI, CONNIE L.	3240.13
000006	BALKUS, BRADFORD A.	29037.49
000005	BALLIN, AMY	19390.38
000005	BARROWS, LAURIE A.	40011.67
000018	BARRY, EILEEN	37.38
000006	BARRY, KAREN MCNAUGH	33361.79
000016	BARTELS, WILLIAM E	3120.00
000016	BASHAW, BRETT	2653.00
000008	BASHAW, BRETT	400.00

HOME DEPT	EMPLOYEE NAME	Y. Y. D. GROSS
000008	BASHAW, ERIK P.	200.00
000005	BASHAW, JEAN M.	7192.36
000026	BEAULIEU, JOSEPH F	975.00
000016	BEAULIEU, NORMAN G.	31192.18
000006	BEAUPARLANT, JASON J	33538.94
000016	BEAUPARLANT, JED	1610.00
000006	BECKWITH, PATRICIA B	46137.25
000008	BEDROSIAN, GAIL	2300.00
000017	BELANGER, SCOTT A	19746.70
000010	BELANGER, SCOTT A	51767.89
000003	BELL, JOYCE	49044.00
000002	BENNETT, DAWN C	49393.38
000002	BENNETT, KAREN L.	47767.11
000008	BERGERON, CATHARINE	300.00
000001	BERNAZANI, PAMELA J.	18772.94
000001	BERUBE, JOHN F.	9729.79
000008	BIITNER, MARTA	300.00
000021	BINETTE, ROBERT	965.25
000008	BISSELL, DAVID	18875.86
000008	BISSELL, DAVID	9874.35
000002	BLACKBURN, ERIC	9874.35
000008	BLACKMORE, ROBIN	1275.00
000008	BLAISDELL, JOSEPH E	31948.63
000008	BLANCHARD, MICHAEL J	24260.13
000016	BLANCHETTE, MICHELLE	1957.50
000008	BLANCHETTE, MICHELLE	425.00
000001	BLYNN, BETH	29741.84
000012	BOGRAD, LAWRENCE R	47273.12
000001	BONDER, SHERYN	11700.00
000008	BORIN, JOHN A	5646.50
000001	BOSINGER, ELIOT P	49565.40
000008	BOUCHARD, DANIEL	250.00
000016	BOULAY, DEANN E	18965.36
000003	BOWSER, THOMAS R	44993.94

HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000009	BRADBURY SR. ROBERT	43855.22
000009	BRADBURY, JR. ROBERT	279.50
000012	BRADBURY, STEPHEN H.	55510.33
000018	BRADY, ANNETTE M.	10674.81
000008	BRAGDON, DOROTHY D.	100.00
000011	BRAGG, MARY	25957.11
000003	BRENNAN, JILL M.	30912.05
000008	BREWIN, RACHAEL E.	25.00
000008	BREWIN, RACHAEL E.	75.00
000018	BRISLIN, JO ANNE	30120.72
000006	BROCHU, PAUL	12128.27
000002	BROCKELBANK, MELISSA	11231.54
000026	BROOKS, RAYMOND F JR	9750.00
000001	BROOMFIELD, FRANK L.	9545.85
000001	BROUGH, JOHN	35758.73
000028	BROWN, C. BRUCE	5000.04
000012	BROWN, DANIEL H	47393.05
000001	BROWN, LEANE C.	7924.57
000008	BROWN, ROBERT A.	875.00
000012	BROWN, STEPHEN M	54551.43
000006	BROWN, SUSANNA S	43928.63
000017	BRUNAUT, BRIAN	5206.86
000010	BRUNAUT, BRIAN D	68013.12
000008	BRUSIN, CAROLYN	750.00
000001	BRYANT, EDWARD C.	3362.40
000006	BUCCO, A. CREDENE	7291.71
000006	BUCCO, KRISTIN H.	10121.58
000006	BUCCO, PATRICK	38618.12
000018	BUCKLEY, WILLIAM	3008.00
000018	BUCKLEY, WILLIAM	4925.46
000008	BUMP, MORRISON	500.00
000016	BURKE, DONNA	3240.00
000006	BURKE, FRANCES	48055.11
000008	BURKE, JUDITH A.	6000.00

HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000008	BURNS, SUE	25.00
000018	BURRELL, JACLYN LEE	226.60
000016	BURT, MELISSA ANN	1537.50
000005	BUTLER, KIMBERLY	3807.72
000008	BUTTNER, PATRICIA B.	5300.00
000007	CALDERWOOD, GARY W.	44829.32
000025	CALDERWOOD, THOMAS L	37321.34
000012	CAMERON, JAMES C	50821.50
000001	CAMPBELL, KARY A.	17094.48
000032	CAMPBELL, STEPHEN	277.50
000001	CANAN, DAVID	60709.62
000010	CAPELLUZZO, THOMAS	74848.95
000017	CAPELLUZZO, THOMAS	3109.77
000016	CAREY-MCBRIDE, PATRI	15109.25
000003	CARL, BONNIE CARLENE	46134.85
000010	CARL, JOHN	52963.15
000008	CARLIN, MEGHAN	33174.96
000008	CARMODY, EILEEN M	2850.00
000002	CARNE, MAUREEN E	50173.65
000031	CARPENTER, ELEANOR F	6619.34
000001	CARRIER, MARY M.	53038.49
000008	CARTER JR, EDWARD J	49517.11
000017	CARTER, KEITH	4185.00
000010	CARTER, KEITH R	40592.94
000005	CARTER, WARREN F	18810.00
000002	CASE, CATHERINE W.	6542.86
000002	CASE, CATHERINE W.	5414.66
000006	CASE, EUGENE E	97611.62
000008	CASE, LISA ELLS	1150.00
000005	CASE, LISA ELLS	9874.35
000006	CASEY, RICHARD M	47594.04
000025	CASHMAN, CHRISTINE C	39847.08
000006	CASHMAN, WILLIAM K.	23509.02
000026	CASHMAN, WILLIAM K.	893.75

HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000008	CAVALIERI, SUSAN A.	2500.00
000006	CAVES, KARIN C	7985.79
000021	CHAISSON, F. ARTHUR	4980.00
000012	CHAISSON, LEONARD J	50922.72
000017	CHAISSON, STEPHEN	1854.00
000011	CHAMPI, VIRGINIA R.	10881.68
000010	CHAMPIGNY, BARBARA	365.00
000008	CHASE, JAMIE	1550.00
000017	CHELMO, DAVID S.	8254.00
000001	CHERIN, SUSAN	25971.42
000001	CHERIN, SUSAN	7840.51
000006	CHICK, JANICE	49943.38
000011	CHILDS, DONNA	10599.18
000006	CHILDS, LESLIE ANNE	41648.57
000006	CHILDS, SALLY L	46190.19
000016	CHMIELEWSKI, MATTHEW	1988.50
000006	CIABOTTI, NANCY J.	45016.20
000030	CLANCY, MARYANNE	2499.96
000001	CLANCY, SUSAN K	50005.47
000001	CLARKE, ROBERT N	52173.28
000016	CLAY, DAWN	25642.01
000013	CODY, PATRICIA M	20120.90
000002	COFFEY, SUSAN M	45328.29
000013	COLBY JR, NORMAN	40751.62
000013	COLBY, PAUL F	47821.14
000001	COLE, KENNETH E	50555.81
000016	COLE, WAYNE A	40272.46
000003	COLEMAN, CONSTANCE J	1076.04
000018	COLLIN, MARIA E.	131.52
000016	COLLIN, MARIA E.	7038.75
000008	COLLINS, DONA B.	200.00
000013	COLLINS, GEORGE H	33573.66
000001	COLLINS, JANE P	8213.94
000008	COMOLLI, ROXANNE M.	850.00

HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000026	COMORA JR, MICHAEL A	406.25
000003	CONLON, TALIA A.	6058.69
000008	CONNOR, JOAN E.S.	1750.00
000001	CONNORS, ERIN M	41923.57
000010	CONNORS, JOHN J	76853.41
000001	CONNORS, THOMAS E.	51344.20
000021	CONSIDINE, DAVID M.	620.50
000006	CONTE, SUE	38269.85
000006	CONWAY, JILL B.	30631.48
000008	COOK, NAN	300.00
000012	COOKINHAM, RANDOLPH	57353.36
000018	COPELIN, DOROTHY	21744.92
000003	CORBETT, SUE ELLEN	7480.00
000008	CORCORAN, JOHN JR.	27997.40
000003	COSGROVE, YVONNE DAN	44240.03
000005	COSTAS, MARY-LYNN	11114.29
000028	COSTELLO, MICHAEL	5000.04
000018	COTTER, BETTY G	6079.18
000027	COUGHLIN, BERNARD E	975.00
000002	COX, ELAINE	45887.25
000021	COX, JOSEPH	1358.50
000011	CRAY, BARBARA P	667.26
000006	CREED, SUE ELLEN	45582.57
000006	CROFFORD-BIK, ANGELA	44533.41
000008	CRONAN, KAREN	725.00
000008	CRONIN, BRENDA	1130.00
000008	CROOK, MARTHA J.	950.00
000031	CROWLEY, CATHERINE M	21424.00
000008	CUPO, MARIE	2550.00
000018	CURDO, BEATRICE	3684.57
000021	CURRIER, BLAIR	1300.75
000012	CUTTER III, JOHN F	84186.66
000012	CUTTER, JEFFREY R	55824.16
000012	CUTTER, JOHN F	57672.97

HOME DEPT	EMPLOYEE NAME	Y.Y.D. GROSS
000012	CUTTER, STEPHEN J	76917.43
000003	D'ANGELO, LINDA M.	11823.54
000001	DAHLSEN, CHRISTINE	11494.10
000001	DAIGLE, FRANCIS A	30408.45
000008	DAIGLE, TAMMY LYN	100.00
000001	DAILIDA, MATTHEW	10750.02
000006	DALEY, MARY ANN	48044.04
000009	DALEY, THOMAS F	36526.89
000005	DANAHY, MARY ELLEN	8090.64
000008	DANAHY, MARY ELLEN	500.00
000006	DANGORA, MARK P.	3868.16
000006	DANIEL, KATHLEEN	23915.77
000016	DARLING, REYNOLDS G	32616.46
000001	DARNELL, BERNADETTE	31438.13
000016	DAVIS III, PHILIP H	20961.33
000012	DAVIS, CHARLES A	56737.48
000005	DAVIS, GERALDINE M.	14782.50
000006	DAVIS, KAREN ANN	50866.56
000006	DAVIS, KRISTINA	46224.90
000006	DECIE, JOSEPH E.M.	5043.90
000001	DECIE, WILLIAM C	38213.82
000006	DELEHANTY, DONNA	50.00
000006	DELGADO, SARA M.	300.00
000006	DELISLE, MARGARET S	18116.90
000011	DELSAVIO, MARYANNE	25244.19
000016	DELTORCHIO, DAWN E	20152.66
000016	DERRICO, JANAE	1477.50
000008	DERRO, JOSEPH J. JR.	1500.00
000001	DESCOTEAUX, ANN H.	41408.36
000012	DEVENISH, DAVID	53024.75
000008	DISPENZA, LOUIS C	2000.00
000012	DIXON, HARRY S	76365.50
000018	DODGE, DENISE	1088.76
000003	DODGE, LINDA M.	12103.54

HOME DEPT	EMPLOYEE NAME	Y.Y.D. GROSS
000004	DODGE, THELMA	27235.92
000006	DOLLAS, CHRISTOPHER	48713.47
000021	DONAHUE II, DANIEL J	884.00
000018	DORE, DIANE M	39692.92
000006	DORE, DIANE M	600.00
000029	DORFMAN, RON	675.00
000001	DOUCETTE, LANA T	49393.38
000001	DOWN, SUSAN	46190.19
000003	DOYLE, ELIZABETH F.	5956.90
000001	DOYLE, JEAN	28306.68
000001	DOYLE, RICHARD E	48944.04
000003	DOYLE, ROBERT	7809.54
000006	DOYLE, ROBERT	10893.15
000016	DOYLE, SUZANNE K	32752.76
000016	DRESSER, JOHN P	36878.08
000026	DU BOIS, PAUL E.	975.00
000021	DU PONT, MARK R.	647.50
000016	DUCLLOS, JESSE F	812.00
000008	DUCLLOS, MELISSA	350.00
000006	DUCLLOS, NANCY A	44756.11
000016	DUGAN, JOE	2118.00
000009	DUGAN, JOSEPH H	53776.47
000010	DUGGAN, NORA D.	49853.09
000017	DUGGAN, NORA D.	513.00
000002	DUGUIE, MELISSA	37748.81
000006	DULAC, G. PAUL	56140.22
000013	DUNCAN, BRETT	1560.00
000003	DUPERE, LISA A.	29290.61
000005	DWYER, COLLEEN	25744.29
000002	EARABINO, SUSAN	65492.44
000008	EARLS, NANCY A.	325.00
000008	EASTMAN-MC DONNELL,	18850.60
000017	EATON, CHARLES	3428.50
000032	EATON, CHARLES	1012.50

HOME DEPT	EMPLOYEE NAME	Y. Y. D. GROSS
000009	FOLEY, CHARLOTTE	35231.00
000010	FOLEY, DAVID M	73696.09
000017	FOLEY, DAVID M	23520.44
000021	FOLEY, KASEY M.	1155.00
000001	FOLEY, KATHLEEN	14422.14
000002	FOLEY, KATHLEEN J.	11434.96
000002	FOLEY, TIMOTHY	57112.69
000016	FONTAINE, SARA	1652.50
000008	FORBES, CAROLINE C.	200.00
000006	FORDHAM, MARY J	45993.90
000032	FORNI, ERIC	1231.50
000032	FORNI, ERIC	6692.34
000006	FORSTER, BRUCE	56619.54
000005	FORTUNE, MARIN J	400.00
000002	FOSTER, CAROL B.	31020.94
000018	FOURNIER, NINA	36.00
000028	FOWLER, ERFORD	5000.04
000001	FOWLER, JOAN PAULA	37127.97
000008	FOWLER, MARILYNN J	6780.00
000008	FOWLER, MARILYNN J	50.00
000018	FOWLER, TAMMY	10812.78
000005	FRAM, STEVEN H	41409.43
000032	FRAPPIER, ARTHUR P	16893.20
000008	FROST, ALLEN R	36443.88
000008	FULLER, GRETCHEN	2920.00
000002	FULLER, JUDITH	47721.01
000016	FULLER, NATHAN O.	64.00
000008	FULLER, NATHAN O.	400.00
000008	FYFE, LAURIE M.	450.00
000001	GABRIEL, CATHERINE M	11327.64
000032	GABRIEL, PATRICIA D	33169.90
000016	GAGNON, LEO J	2688.00
000008	GAGNON, LEO J	10026.79
000017	GAGNON, ROBERT	2754.00

HOME DEPT	EMPLOYEE NAME	Y. Y. D. GROSS
000008	EICHENLAUB, KATHLEEN	600.00
000016	ELLERY, BRENDA	7361.25
000026	ELWELL, FREDERICK J.	975.00
000025	EPPE, DIANNE C.	25919.84
000003	EREKSON, ELLEN M	48667.45
000027	ERHARD, GEORGE P	975.00
000027	ERHARD, THOMAS E	975.00
000001	ERICKSON, CATHERINE	27730.54
000011	ESTABROOK, LISA B.	11247.28
000016	EVERETT, ANN C.	2690.00
000016	FARLEY, CAROLYN	855.00
000008	FARRELL, THOMAS S.	100.00
000002	FARREN, MAUREEN C	49467.34
000008	FERLAUTO, JEFFREY	1250.00
000008	FERNALD, BARBARA	375.00
000008	FESTO, LOUIS T	27736.41
000001	FINN, PAUL M	55974.75
000010	FINNEGAN, PETER J	64763.40
000017	FINNEGAN, PETER J	921.00
000016	FISH, DONALD L.	320.00
000026	FISH, JOHN C.	975.00
000003	FITZGERALD, CONSTANC	44482.57
000016	FITZGERALD, WILLIAM	6664.00
000016	FLAHERTY, MARGARET M	318.00
000016	FLAHERTY, MARILYN T	40384.33
000031	FLAHERTY, PAUL D.	6670.00
000006	FLAHERTY, SHAWN R.	37516.36
000008	FLANDERS, DEBORAH W.	250.00
000006	FLEMMING, AMY	47004.42
000008	FLYNN, KAY A K	3175.00
000002	FLYNN, MARY L	50670.27
000008	FLYNN, MATTHEW	200.00
000009	FOGEL, SAMUEL G	34626.06
000016	FOLEY, BONNIE	3656.62

HOME DEPT	EMPLOYEE NAME	Y. Y. D. GROSS
000010	GAGNON, ROBERT L	89602.11
000001	GAGNON, ROGER A	51786.10
000003	GALLAGHER, JOANNE	1314.48
000016	GALLAGHER, LINDA A	852.00
000008	GALLAGHER, LINDA A	200.00
000001	GALVIN, B SUSAN	47285.18
000016	GAMES, SUSAN	180.00
000001	GARBATI, MATTHEW P.	10827.85
000030	GARVEY, RUTH	2499.96
000001	GATES, ALLAN	48770.04
000006	GAUDETTE, MARYANN D	49095.71
000001	GAUDIANO, EDWARD J	56420.22
000002	GERBER, LORRAINE R.	27557.68
000032	GETTMAN, DAWN	8311.70
000017	GETTMAN, DAWN	2052.00
000001	GIBSON, STEVEN H.	15556.84
000008	GILDEA, ALICIA B.	3775.00
000006	GILES, TAMMY	7172.19
000016	GILFUS, RAYMOND L	31569.16
000018	GILL, SHARON L.	3668.66
000003	GLAZIER, LORI	9874.35
000001	GLYNN, TRACEY T	30753.32
000005	GOODHUE, MARY ANN	6448.86
000008	GOODWIN, ROBERTA L.	100.00
000012	GOSS, RONALD	57114.08
000008	GOUCHER, JAMES	31669.79
000008	GOUCHER, JEFFREY A	37814.32
000012	GOULDTHORPE, PAUL M	51406.52
000011	GOVE, VIVIAN C	1400.24
000005	GRANDMAISON, DAVID	3389.60
000005	GRANDMAISON, DAVID	7192.36
000013	GRAY, DAVID L	34893.99
000002	GREEN, JANICE G	45002.58
000003	GRIFFIN, NANCY M	11284.78

HOME DEPT	EMPLOYEE NAME	Y. Y. D. GROSS
000002	GRIFFITH, ROBERT K.	50524.33
000001	GRINDROD, CYNTHIA D.	12680.22
000016	GROSSMAN, MELISSA	1221.50
000008	GRUEN, CAMILLE M	25.00
000008	GUAY, JENNIFER L.	4502.50
000016	GUDINAS, DOROTHY A.	1725.00
000018	GUILMET, MARGARET	6221.09
000001	GULAZIAN, PETER J	51542.04
000016	GURCZAK SR, WILLIAM	3904.00
000016	GURCZAK, JOSEPH A.	256.00
000001	GUY, J. DOUGLAS	28614.85
000021	HAGGSTROM, ERIC W.	2898.25
000009	HALE, KEVIN	1007.50
000010	HALL, DONALD A	55332.58
000017	HALL, DONALD A	6735.50
000008	HALLORAN, JOHN R.	56776.12
000005	HALLORAN, KAREN	11546.10
000005	HALLORAN, KAREN	8105.40
000012	HAMILTON, STEPHEN D	55408.58
000008	HANKS, ELIZABETH L.	500.00
000008	HANSON, ROBERT J	32836.38
000008	HARPER, JULIE	100.00
000006	HARPER, JULIE	3424.32
000003	HARRINGTON, SUSAN EL	12088.56
000018	HARRIS, CYNTHIA	217.75
000006	HARRISON, KRISTIN	11806.43
000006	HARRISON, KYLE J.	14867.89
000009	HARWOOD, DAVID A	34215.18
000016	HAWKES JR, PAUL L	37053.21
000008	HAWKINS-CLARK, DIANE	150.00
000018	HAYDEN, DONNAMARIE	5007.10
000008	HAYES, HOLLY P.	350.00
000001	HAYES, LINDA A.	45024.42
000008	HEALY, SHANNON E.	200.00

HOME DEPT	EMPLOYEE NAME	Y.Y.D. GROSS
000001	HEATH, AMY E.	44815.03
000001	HECKMAN, KEITH E.	15909.57
000016	HEENEHAN, MEGAN	504.00
000013	HEGARTY JR, THOMAS R	38510.79
000009	HENDERSON, JAMES R.	26557.20
000002	HENNIGAR, DONALD S	53540.11
000012	HERSEY, PHILLIP D.	57282.21
000003	HERWIG, CHRISTINE L.	11176.54
000003	HERZIG, SHERYL	31421.04
000011	HEWETT, JOHN R.	24978.88
000016	HEYWOOD, HERBIE	2016.00
000002	HIJIKATA, MARY	3868.16
000003	HILL, CATHERINE A.	41323.18
000008	HILL, DAVID M	33588.78
000010	HILL, KIMBERLY	322.50
000032	HILL, KIMBERLY	18370.82
000001	HILL, PETER J.	10677.65
000005	HINKS, JOANNE	4695.50
000001	HITCHCOCK-BRYAN, SUZ	4894.98
000008	HOBBY, SUSAN	3600.00
000002	HOLSETH, MARY ELLEN	38272.16
000008	HOLADAY, DONNA D.	50.00
000008	HOLLERER, KATHERINE	48089.43
000017	HOOPER, WAYNE	23070.50
000010	HOOPER, WAYNE S	49017.88
000002	HOSSACK, LORNA	39272.16
000017	HOWARD, THOMAS	2936.65
000010	HOWARD, THOMAS	86038.47
000010	HOYT, RICHARD R	82123.95
000017	HOYT, RICHARD R	1120.00
000012	HUGHES, GARRY B	41562.43
000029	HUNT, FRED C.	2608.21
000002	HUSSON, ANNMARIE	37934.90
000010	HUTCHINS-BAXTER, ARL	270.00

HOME DEPT	EMPLOYEE NAME	Y.Y.D. GROSS
000008	IRELAND, CARRIE M.	1450.00
000003	JACOBSON, JEAN M	52735.08
000003	JACOBSON, MICHAEL J.	68193.92
000016	JANVRIN JR, ARCHIE M	49754.02
000016	JANVRIN JR, HERBERT	31117.51
000016	JANVRIN, ARCHIE M. I	33318.25
000002	JASIAK, SUSAN	29028.24
000008	JOHANSON, SHARON	2820.00
000003	JOHANSON, SHARON	6329.89
000005	JOHNSON, CHRISTINE M	51114.43
000030	JOHNSON, CINDY M.	2499.96
000011	JOHNSON, RALPH F	7627.62
000003	JOHNSON, ROBIN R	50747.88
000008	JOHNSTON, MARILYN F.	1900.00
000008	JOHNSTON, MARILYN F.	10627.85
000001	JONES, DONNA E.	14005.90
000001	JOYCE, EDWARD F	55414.14
000021	JOYCE, PATRICK	1322.75
000031	KALASHIAN, JANET	6536.00
000011	KAMINSKI, ELLEN	31298.60
000008	KAMINSKI, KATHLEEN L	1265.00
000001	KARAHALIS, STEPHANIE	12021.80
000006	KASPRZAK, MICHAEL J.	11669.22
000002	KATES, SHERYL	44524.42
000005	KAVANAUGH, MARGARET	14978.14
000002	KEEFE, JOANNE	40571.81
000008	KEEFE, RONALD E.	30617.02
000008	KELLEHER, GARY W	36585.78
000012	KELLEHER, JOHN DANIE	87295.57
000031	KELLEHER, MARGARET	3603.60
000028	KELLEY, KAREN J.	5000.04
000008	KENNEDY, JESSICA A.	250.00
000016	KENNEDY, JUDITH	35321.93
000001	KENNEDY, MONIKA M.	28764.85

HOME DEPT	EMPLOYEE NAME	Y. T. D. GROSS
000016	KENT, MICHAEL	17172.54
000028	KENT, MICHAEL J.	975.00
000003	KENT, PAMELA J.	49803.78
000001	KERNSTOCK, PATRICIA	26732.29
000018	KILEY, CYNTHIA M.	338.25
000003	KILGOUR, SHIRLEY	45913.28
000021	KING, COLIN M.	698.50
000021	KING, MARGUERITE C.	1582.00
000021	KING, RYAN JOSEPH	270.00
000021	KING, STEVEN	3462.00
000010	KNIGHT, DAVID C	55070.02
000017	KNIGHT, DAVID C	7936.50
000021	KNIGHT, PAUL	1548.25
000001	KOLMAN, PAUL A	51303.38
000013	KOPPANA, WILLIAM A.	30713.50
000001	KOSSEFF, LAUREN MICO	9874.35
000021	KOULOURAS-LABBY, GEO	31057.11
000027	KRAMER, GEORGE G	975.00
000005	KRAMER, KATHERINE J.	53482.00
000021	KRAUSE, JEFF	1822.50
000021	KRAUSE, JOSHUA	893.75
000003	KUSE, LINDA A	54135.07
000008	KYRIOS, THEODORE E	49393.38
000016	LA VALLEY, LOUISE	2098.75
000002	LABAY, SUSAN	43818.11
000032	LABBY, STEFANIE E.	21287.52
000008	LABELL, JOAN	3575.00
000013	LABONTE, GEORGE	30476.06
000008	LABOVITZ, SUSAN	825.00
000002	LADD, AUDREY	42633.51
000016	LADD, JONATHAN	1248.00
000016	LADD, MICHAEL	4299.00
000001	LAFFIE, LYNNE	51266.19
000011	LAFRANCE, DOROTHY R	45448.38

HOME DEPT	EMPLOYEE NAME	Y. T. D. GROSS
000001	LAGANAS, EVANGELINE	50912.12
000008	LAMOTHE, RICHARD R	92886.41
000008	LANDRETH, DENNIS	55017.04
000008	LANDRETH, TRAVIS E.	550.00
000002	LANGE, ARLENE T	11178.54
000001	LAPAGLIA, MD JOSEPH	3096.03
000018	LAPHAM, JEANMARIE	9989.30
000008	LAPHAM, STEPHEN	1924.00
000018	LAPIERRE, ROBIN L.	7098.90
000017	LARCOME, JAY R	344.00
000010	LARCOME, JAY R	49355.70
000018	LARNARD, JOHN D.	445.78
000001	LARNARD, MARY E	79253.41
000005	LAROCQUE, CAROL A.	20359.33
000009	LAROCQUE, ROBERT C.	19738.80
000008	LARSON, CHRISTINE	45913.28
000001	LATTIME, FURMER H	50844.04
000002	LATTIME, MARY D	48188.92
000008	LATTIME, RONALD	28075.77
000005	LAUDANI, CHARLES M.	15180.00
000028	LAVENDER, ALAN P.	5000.04
000008	LAY, JR, H DOUGLAS	75892.95
000018	LAY, ANDREW D.	580.00
000008	LAY, ANDREW D.	350.00
000008	LE BLANC, KAREN JEAN	800.00
000001	LEACH, EDWARD C.	31311.48
000010	LEARY, JOHN J	27835.88
000013	LEARY, KATHLEEN	26156.25
000021	LEDWELL, BENJAMIN	3940.00
000008	LEE, ANTHONY F.	38622.58
000021	LEE, CLIVE R.	34.00
000005	LEE, MAUREEN A.	27600.05
000008	LEE, MIRA KIM	75.00
000008	LEETY, SARAH	49309.47

HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000032	LEFAS, LUCINDA S.	105.00
000008	LENIHAN, BRIAN	3825.00
000001	LEO, KATHLEEN R.	33381.79
000017	LEONARD, JASON A.	5120.50
000018	LEONARD, SANDRA S	8637.28
000008	LESSARD, ARNOLD F.	250.00
000016	LEVITT, MEAGAN	67.50
000008	LEVITT, MEAGAN	25.00
000002	LEVITT, PATRICIA W	39861.87
000016	LEVY, BRENDA J.	1150.00
000016	LEWIS, JUNE	3000.00
000009	LEWIS, KEVIN L	37029.18
000006	LILLY, JULIETTE A.	6230.79
000008	LINK, AARON J.	250.00
000001	LITTLEFIELD, MARK A	44906.20
000001	LONDON, NANCY J.	11357.45
000029	LONDON, NANCY J.	2500.00
000021	LORDEN, JOHN D.	2585.00
000011	LOSKE, JANET	25396.34
000006	LUCIER, KATHERINE	21529.88
000008	LUCY, MICHAEL E	28458.74
000026	LUCY, THOMAS	893.75
000008	LUFKIN, MAUREEN	500.00
000001	LUSTENBERGER, DANIEL	23045.86
000008	LYMAN, JENNIFER	350.00
000013	LYNCH, DANIEL J.	28493.07
000008	LYNCH, DANIEL S.	52258.67
000006	LYNCH, STEPHEN	19782.73
000016	LYSIK, NANCY E	39245.41
000031	LYSIK, RICHARD J	18029.86
000012	MAC DONALD, ROBERT A	48842.36
000002	MACDONALD, DOROTHY M	48044.04
000012	MACDONALD, JAMES E	55777.74
000002	MACDONALD, KATHLEEN	33124.96

HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000001	MACDOUGALL, MICHELLE	25501.30
000008	MACFARLANE, LAURIE A	2220.00
000016	MACFARLANE, MILTON W	5840.00
000021	MACKEY, JOHN	1117.50
000032	MACKINNEY, JANE F.	90.00
000008	MAGEE, DAVID	47472.75
000011	MAGNIFICO, NANCY M	11255.04
000010	MAGUIRE, ALAN M	50223.12
000017	MAGUIRE, ALAN M	1728.00
000013	MAGUIRE, DANIEL A	38195.87
000008	MAGUIRE, EDWARD	37803.26
000026	MAGUIRE, JEFFREY T.	893.75
000008	MAGUIRE, MICHAEL	1785.00
000010	MAGUIRE, STEPHEN T	20171.70
000005	MAHONEY, MARCIA COCH	11316.58
000001	MAJAUCKAS, GAIL	29253.32
000016	MALCOLM, BRIAN	128.00
000001	MALENFANT, STEPHEN A	48789.48
000021	MANLEY, WARREN	2353.00
000001	MANN, EVELYN	48934.04
000006	MANNING, AGNES F.	44240.20
000016	MANNING, CATHERINE	30764.22
000016	MANNING, JILLIAN C.	37.50
000016	MANNING, JOSEPH R.	504.00
000021	MANNING, JOSEPH R.	874.50
000006	MARCHESSAULT, HEATHE	13275.36
000006	MARIANO, CYNTHIA	179.34
000001	MARK, DEBRA	6946.14
000016	MARKOS, STEVEN F	2912.00
000008	MARKOS, STEVEN F	100.00
000001	MARSH, JENNIFER	5060.79
000001	MARSH, JENNIFER	3140.35
000021	MARSH, KRISTIN E.	2784.00
000032	MARSHALL, ERIC	703.00

HOME DEPT	EMPLOYEE NAME	Y.Y.D. GROSS
000017	MARSHALL, ERIC	13786.50
000006	MARSHALL, JAMES R	48411.11
000010	MARSHALL, WAYNE G	81835.39
000017	MARSHALL, WAYNE G	4782.50
000021	MARSTERS, CASEY	1229.25
000018	MARTIN JR, JOHN	29342.24
000001	MARTIN-MOGERI, COLLE	12976.72
000003	MARTIN, JOAN P.	31627.95
000017	MARTIN, KEVIN	833.00
000016	MARTIN, WINTHROP	30.00
000021	MASLANKA, PAMELA A.	1140.00
000016	MATTAROCCHIA, JUSTIN	2382.50
000008	MATTHEWS, DEAN A.	23378.56
000003	MAZZA, ANGELA	4993.16
000016	MAZZOTTI, JESSICA	1218.00
000016	MAZZOTTI, KAREN	15491.02
000001	MAZZOTTI, KAREN	15907.89
000016	MC CAFFREY, THOMAS	1824.00
000028	MC CARTHY, AUDREY G.	5000.04
000021	MC CARTHY, DEVIN	80.50
000008	MC CARTHY, RYAN	1241.50
000008	MC CARTY, KAREN	481.00
000005	MC CARTY, KAREN	1719.99
000002	MC CORMICK, STELLA	3446.54
000017	MC DONALD, CHRISTOPH	444.00
000010	MC DONALD, CHRISTOPH	33489.29
000017	MC DONALD, CHRISTOPH	432.00
000008	MC EVOY, BRENDAN J.	2021.50
000010	MC GINNIS, MICHAEL J	45200.51
000017	MC GINNIS, MICHAEL J	128.00
000016	MCCAFFREY, ANN	28349.08
000002	MCCARTER, ODILE M.	14984.71
000010	MCCARTHY, DANIEL S.	53048.63
000017	MCCARTHY, DANIEL S.	3880.00

HOME DEPT	EMPLOYEE NAME	Y.Y.D. GROSS
000017	MCCARTHY, RICHARD M	4354.80
000010	MCCARTHY, RICHARD M	87498.21
000026	MCCARTHY, ROBERT A	1074.96
000008	MCCARTY, MARY S	11900.00
000018	MCCONOLOGUE, EILEEN	12849.92
000004	MCCOY, SHEILA G.	30394.29
000016	MCDERMOTT, LEO	7800.00
000008	MCDONNELL, JANET	350.00
000008	MCDONNELL, JANET	50.00
000002	MCOWAN, PATRICIA AN	16882.77
000002	MCOWAN, WILLIAM F	48220.03
000001	MCUGH, JOHN	48824.16
000002	MCLEOD, MARY ALICE	48767.16
000002	MCMAHON, KAREN H.	43079.26
000008	MCQUAID, WILLIAM	35869.59
000006	MENESALE, ELLEN	19470.48
000002	MERCER, DIANE M	30963.90
000001	MERK, NADIA A.	12592.62
000008	MERZ, DANIEL	50.00
000008	MERZ, DARA	650.00
000006	METTE, JULIE ANN	1324.93
000006	METZ, HELOAN A.	11845.65
000018	MICHALS, LINDA	2514.99
000016	MILLER, CAROL D.	150.00
000018	MILLER, CAROL D.	5583.43
000016	MINTZ, DAVID	528.00
000018	MITCHELL, JANET	16211.00
000008	MITCHELL, KENNETH	43629.61
000016	MITCHELL, LUCILLE L	29998.14
000004	MOAK, JOHN F.	48173.69
000002	MOLD, LOUISE	9072.54
000003	MOORE, PAMELA ANN	42533.41
000006	MORAN, COURTNEY	33624.96
000008	MORENO, JOYCE E. QUI	150.00

HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000005	MORRILL, PAMELA	15038.71
000005	MORRILL, PAMELA	10777.85
000016	MORRILL, PAULINE	5788.75
000029	MORRIS JR, NOLAN R	3000.00
000018	MORRIS, THERESA	19448.22
000012	MORSE, ROBERT J	47031.18
000005	MORTON, CHRISTINE	48224.90
000001	MOSCARDINI, MATTHEW	8329.89
000001	MOSS, MYRON	49287.11
000016	MOTZI, LINDA A.	2715.00
000008	MOYNAHAN JR, GERALD	3200.00
000029	MOZIER, R ALLEN	449.98
000008	MULCAHY, DENNIS	435.00
000002	MULVANY, ALICE W	49287.16
000001	MULVANY, JOHN	50130.41
000016	MURPHY-WALSH, ANN	1350.00
000016	MURPHY, DONALD P.	40.00
000002	MURPHY, JANET	48536.35
000006	MURPHY, JAY	33783.03
000005	MURPHY, NORMA M.	21029.88
000016	MURPHY, ROBERT W.	4223.75
000014	MURRAY, JANICE A	30705.02
000017	MURRAY, MARK	11608.50
000010	MURRAY, MARK	57089.70
000016	MURRAY, MARYLEE P.	3141.25
000006	MURRAY, URSULA MARY	73050.03
000026	MURRAY, WENDY KIMBAL	893.75
000016	MUTAK, TOMISLAV	1680.00
000002	NADEAU, DIANE M	48024.90
000008	NADEAU, JILL	150.00
000001	NADEAU, PETER	7323.60
000002	NEELON, BARBARA L	33913.25
000001	NESSON, MICHAEL B.	51615.39
000027	NEWTON, DAVID L	1074.96

HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000008	NICHOLS, MARGARET H	400.00
000002	NIGRO, DEBRA	11228.54
000016	NOLAN, DONALD M.	20328.73
000016	NOLAN, MALCOLM	8247.50
000028	NORRIS, JOHN F.	418.87
000028	NORRIS, JOHN F.	4583.37
000002	NOTARGIACOMO, JOAN	26753.42
000008	NOYES, MATTHEW	400.00
000001	NOYES, SUSAN J	41440.00
000006	NUCCIO, JOSEPH	45618.24
000016	O'BRIEN, BARRY R.	832.00
000016	O'BRIEN, FRANCIS C.	128.00
000013	O'BRIEN, FRANCIS C.	32981.70
000032	O'BRIEN, SHARON R.	25648.84
000028	O'BRIEN, THOMAS	5000.04
000001	O'CONNELL, ROBERT E.	14156.58
000026	O'CONNOR, WILLIAM P	1074.98
000032	O'DONNELL, MARYELLEN	34352.37
000021	O'LEARY, TIMOTHY	3548.00
000006	O'NEIL, SUSAN	33020.94
000001	OLIVEIRA, MICHAEL T.	8817.36
000003	OLNEY, BARBARA C	43518.11
000002	OLSON, NONIE	40720.59
000006	ONEIL, MARCIA	59748.33
000009	OREGAN, BRENDAN B.	73900.19
000014	OSTMAN, KRISTINA GAI	32091.50
000009	OUELLET, MARC J.	1261.00
000008	OUELLETTE, DIANA	3907.50
000017	OUELLETTE, KEITH	378.00
000010	OUELLETTE, KEITH	47394.99
000001	PACIULAN, ELEANORA M	52028.00
000018	PACKER, SUSAN	7948.82
000008	PAGE, CHRISTEN	800.00
000012	PAGE, FREDERICK W	89756.65

HOME DEPT	EMPLOYEE NAME	Y. Y. D. GROSS
000021	PANALL, OTIS SIMON	772.75
000008	PANALL, STODDARD R.	884.00
000002	PAQUETTE, VIRGINIA A	3893.18
000006	PARKER, KRISTIN L.	38458.81
000001	PARKS, CAROL A.	25538.34
000016	PARSEGHIAN, JOAN	35223.38
000026	PARSEGHIAN, KEVIN J.	975.00
000016	PATENAUDE, JONATHAN	168.00
000006	PEABODY, DOUGLAS V	45536.39
000016	PEARSON, HERBERT A.	9384.00
000008	PELLETIER, CHRISTINE	80.00
000016	PELLETIER, JOSEPH	1872.00
000016	PENCINGER, CHRISTIE	225.00
000006	PENCINGER, LOIS J.	12134.08
000004	PENDLETON, LORRAINE	34889.08
000008	PERESMAN, CLAUDIA	39556.82
000021	PERKINS, HERMAN	3100.00
000029	PERKINS, MAURA LAWTO	3000.00
000008	PERRIELLO, MAUREEN M	50.00
000011	PERRY, MARY A.	29187.07
000008	PETERS, LINDA M.	1070.00
000008	PETTINGELL, BRAD W.	200.00
000001	PETTINGELL, WILLIAM	52298.12
000002	PFEIFFER, NANCY E	8090.64
000008	PFEIFFER, NANCY E	350.00
000018	PHILLIPS, CLAIRE P.	12296.19
000016	PHILLIPS, DAVID	2565.00
000006	PHINNEY, DEBRA	44329.28
000008	PIEMONTESE, CAROL	2050.00
000021	PIERCE, GEORGE F.	1388.25
000011	PIMENTAL, CECILE N	25058.28
000001	PINETTE, DAVID W.	27499.99
000026	PIRETTI, JOHN	975.00
000017	PLOUFF, TIMOTHY J.	3267.00

HOME DEPT	EMPLOYEE NAME	Y. Y. D. GROSS
000018	POIRIER, VIRGINIA M	9428.69
000001	POLITIS, JANE	45538.39
000001	POLITIS, STEVEN J	52866.04
000031	POLLARD, PATRICIA L.	3705.50
000016	POOLE, KATHLEEN A	35583.05
000003	POPE, LESLIE	44482.57
000028	PRAMBERG, JOHN W	5000.04
000003	PRITCHARD, CANDACE	3582.83
000013	PRITCHARD, JOHN N	47870.97
000002	PUJA, VICTORIA E	51770.37
000007	PULASKI, BARBARA A	33705.09
000008	PURDIE, DENNIS MUIR	18908.77
000018	QUILL, DONALD R.	704.00
000002	QUILL, PAULA V.	3868.16
000018	QUIMBY, PATRICIA A.	25485.78
000006	QUINN JR, JOHN J	29030.54
000003	RABOT, SUZANNE	3185.50
000018	RAINES-LEWIS, TINA	487.50
000012	RAVEN, ANTHONY E	52438.20
000018	RAVEN, DIANE	1404.01
000010	RAY, DONALD L	53640.27
000003	RAYCROFT, DANIEL F	51019.89
000002	REARDON, CORNELIUS F	55858.04
000016	REARDON, KYLE	4082.00
000008	REARDON, KYLE	300.00
000002	REARDON, PATRICIA E.	7222.11
000008	REARDON, SEAN R.	197.50
000030	REED, BERT H.G.	2499.98
000013	REED, BERT H.G.	1872.00
000006	REED, NANCY E.	57243.30
000014	REFFETT, PATRICK	35656.98
000018	REGAN, DIANE E.	11092.68
000001	REGAN, MAUREEN C.	38118.19
000006	REGAZZINI, CAROL A.	22498.21

HOME DEPT	EMPLOYEE NAME	Y.Y.D. GROSS
000005	REILLY, PATRICIA	5806.96
000005	REMLEY, CHERYL E.	7192.36
000005	REMLEY, CHERYL E.	9270.12
000016	RESLEWIC, FRANCES V	34184.48
000016	RETTBERG, ELAINE	1593.75
000008	REYNOLDS, CAROL	270.00
000010	RICE, EDWARD T	50496.21
000017	RICE, EDWARD T	9776.00
000026	RICHARD, CHRIS	893.75
000002	RICHARD, JANICE R	31422.61
000001	RICHARD, PAUL G	26620.23
000008	RICHARDS, NANCY L.	750.00
000008	RICKETTS, MARILYN R.	150.00
000014	RIDEOUT, GREGORY F.	33582.24
000008	RIZZO, MARION	2375.00
000008	ROAF, FLAHERTY, SUSAN	925.00
000013	ROAF, EUGENE J	40367.55
000008	ROBERTS, NICOLE M.	50.00
000031	ROBILLARD, ROSEANN	35461.47
000014	ROBINSON, CLARE	4410.50
000012	ROCCO, LEOPOLD J	45458.09
000010	ROCCO, RICHARD	29969.00
000017	ROCCO, RICHARD	2288.00
000017	ROCCO, RICHARD R	999.00
000010	ROCCO, RICHARD R	41123.77
000006	ROCHE, BARBARA	47822.20
000013	ROCK, SHAWN D.	34459.89
000008	RONAN, KRISTIN LYNES	600.00
000005	RONAN, KRISTIN LYNES	2049.78
000001	ROSENBERG, DAVID	10627.65
000001	ROY, ROGER J.	4176.00
000006	RUHL, BETH	33462.96
000003	RURAK, LYNNE	42398.57
000004	RUSSELL, L. TYLER	2384.50

HOME DEPT	EMPLOYEE NAME	Y.Y.D. GROSS
000008	RUSSELL, LAWRENCE T.	50.00
000006	RYBINSKI, CHESTER D	49767.11
000008	SABATINI, TANYA M.	100.00
000008	SABOLIAUSKAS, JEFFRE	450.00
000002	SADOWSKI, LYNDA J.	44993.94
000012	SALT, BARRY P	56325.97
000013	SALVATORE, BRENT J.	32979.75
000016	SALVATORE, CHICHA F	35369.44
000003	SAPIENZA, MARCIA ANN	48817.16
000013	SAVAGE, CARL	2674.13
000018	SAVAGE, JENNIFER M.	21.00
000011	SAVAGE, MARIANNE	28379.88
000018	SAWYER, LISA J.	55.50
000008	SCALLY, JESSICA	2075.00
000001	SCHELLHORN, ALICE H.	39538.88
000017	SCHMIDT, JOHN	6093.00
000010	SCHMIDT, JOHN	5607.52
000017	SCHMIDT, JOHN	176.00
000011	SCHOEPPNER, ELOISE W	28857.40
000001	SCOTT, ELIZABETH	42678.63
000016	SCOTT, TRAVIS D.	2080.00
000008	SEATON, ERIN E.	200.00
000002	SEIGER, RUTH M	52052.93
000016	SENIOR, JOYCE	157.50
000008	SENIOR, JOYCE	2200.00
000010	SENER, RONALD F.	40863.07
000017	SENER, RONALD F.	600.00
000012	SERWON, FRANK	49891.52
000008	SEYMOUR, CAROLYN	200.00
000006	SHAHIAN, MARLENE G	51959.73
000008	SHAHIAN, MARLENE G	700.00
000003	SHARLAND, JUDITH	44290.20
000005	SHEEHAN, EDWARD J.	5336.89
000006	SHIVIK, JUDITH L	63947.08

HOME DEPT	EMPLOYEE NAME	Y Y D GROSS
000005	SHOREMAN, ROBERT	9984.00
000006	SHULIK, RICHARD N.	1812.16
000018	STICE, JOAN M.	1579.23
000001	STIGEL, KENNETH ALAN	41491.63
000010	SIEMASKO JR, RICHARD	66736.56
000017	SIEMASKO JR, RICHARD	5407.00
000016	SIMARD, JOHN	1728.00
000006	SIMONSEN, SCOTT C.	3868.16
000006	SIROTS, MARY ANN	42713.41
000016	SKLARZ, ZACHARY	1316.00
000021	SLIMAN, DAVID J.	1412.75
000006	SMITH, CLIFFORD	49942.11
000013	SMITH, GRANT	1580.00
000006	SMITH, KATHLEEN	22615.26
000008	SMITH, KEVIN C.	750.00
000009	SMITH, ROBERT J	32398.47
000016	SMITH, SUSAN A.	90.00
000008	SMITH, SUSAN A.	1550.00
000016	SMOLSKI, JANE M.	22259.91
000008	SMOLSKI, MICHAEL	1482.50
000016	SMOLSKI, THOMAS R	192.00
000013	SMOLSKI, THOMAS R	40599.14
000006	SNOW, CAROL J	48259.43
000016	SOLARI, NICOLE	504.00
000008	SOUTHER SR, CLAYTON	22411.85
000006	SPADANO JR, HENRY J	49594.51
000029	SPAUDING, FRANKLIN	3000.00
000012	SPAUDING, JOSEPH F	48817.73
000016	SPITZER, PATRICIA R.	6307.77
000016	SPRAGUE, ROBERT M	9380.00
000011	ST. GERMAIN, RENEE M	2171.25
000011	ST. PIERRE, STEPHANI	1323.00
000001	STAFFORD, LORETTA M	45887.25
000002	STANDLEY, PAMELA J	33243.52

HOME DEPT	EMPLOYEE NAME	Y Y D GROSS
000001	STANDRIDGE, KATHARIN	25882.23
000008	STANTON, SANDRA M.	400.00
000008	STANWOOD JR., FRANCHI	1750.00
000018	STANWOOD, FRANCIS W	40063.32
000016	STANWOOD, JEFFREY F.	30985.29
000018	STANWOOD, JOANNE	1354.50
000006	STASZEWSKI, NICHOLET	47782.90
000001	STEELE, RALPH L.	32386.09
000006	STOLAR, THOMAS E.	37614.90
000001	STOLARZ, LAURIE	3907.96
000001	STONE, SUSAN M	55955.07
000006	STRAUBEL, KATHY H	50263.22
000016	STRAUSS, CHRISTINA	759.00
000006	STUMPF, RENAE L.	34717.17
000017	SUGRUE, MICHAEL J.	11247.00
000012	SULLIVAN JR, RICHARD	51998.65
000029	SULLIVAN, BRIAN	449.98
000001	SULLIVAN, CHRISTOPHE	961.54
000006	SULLIVAN, DANIEL B	49720.31
000028	SULLIVAN, JOSEPH P.	5000.04
000003	SULLIVAN, KAREN	42633.35
000003	SULLIVAN, MARSHA R	18222.16
000006	SULLIVAN, NANCY E	46720.96
000010	SULLIVAN, WENDY D.	257.00
000016	SUNNER, GENO	3815.00
000008	SUNNER, JARID A.	1365.00
000018	SVIRSKY, MARIA F.	215.75
000006	SWAIN, CHRISTINA	46404.90
000028	SWARTZ, BRENDA L.	6000.00
000009	SWEENEY, MICHAEL	2047.50
000021	SWILLING, BEN	401.50
000001	SZABO, DEBORAH O	14883.60
000001	SZABO, DEBORAH O	6768.50
000004	TALKINGTON, KATHLEEN	2351.25

HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000013	TALKINGTON, KATHLEEN	18753.33
000013	TALKINGTON, SAMUEL V	1508.00
000016	TATE, SANDRA E.	15883.20
000003	TEDESCO, MIA E.	7192.36
000016	THERBERGE SR., KEITH	38264.21
000018	THERBERGE, DONNA	8058.57
000018	THERBERGE, DONNA	1616.55
000032	THOMPSON, K. RICKY	1850.50
000017	THOMPSON, K. RICKY	1500.50
000016	THORN, MARILENA O.	1620.00
000008	THURLOW, DONNA	575.00
000012	THURLOW, RICHARD S	68382.18
000016	TIERNEY, JOSHUA	1200.00
000003	TODD, MARY F.	2567.20
000003	TODD, MARY F.	5935.05
000016	TODD, STEPHEN	50.00
000008	TODD, STEPHEN	1343.00
000018	TROJAN, CAROL	9132.56
000008	TSANTAS, ALEXANDER	1850.00
000003	TUCKER, LESLIE S.	48453.82
000016	TURNER, ROBIN	1797.38
000002	TWOMEY, NANCY A	30870.55
000009	VALLEE, LOUIS N	42244.85
000032	VATCHER, ROBERT K.	3154.50
000016	VECCHIONE, ANDY	2064.00
000002	VETNE, JONI P.	18467.27
000011	VINE, MICHAELA M.	559.13
000008	VIVACE, PAMELA A.	200.00
000008	VOKEY, MELISSA	1000.00
000016	VOLZ, C GAIL	12063.13
000021	VOSE, ERIK	3492.00
000008	WALENTUK, MARGERY	540.00
000008	WALKER, ALYSSA	100.00
000030	WALLACE, AMELIA WELC	2499.96

HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000021	WALTERS, JONATHAN	408.00
000006	WATTS, KAREN	86468.09
000003	WEBB, DEBORAH WADSWO	27845.85
000006	WEBB, JOHN J.	11920.14
000006	WEBBER, DONALD	29428.05
000012	WEBBER, MICHAEL A	54155.20
000002	WECAL, MAUREEN LADD	44982.57
000009	WELCH, MATTHEW	1976.00
000021	WELCH, SUELLEN	3726.00
000013	WELCH, THOMAS	1664.00
000008	WEST, WENDY L.	200.00
000018	WHITE, DOROTHY A.	3209.26
000001	WHITE, HILARY E.	11409.64
000017	WHITNEY JR, HARRISON	4876.40
000010	WHITNEY JR, HARRISON	44357.78
000002	WHITNEY, EILEEN	38122.56
000016	WHITNEY, REBECCA J	10180.25
000006	WIECK, KIMBERLY	45032.64
000017	WILICHOSKI, MICHAEL	9266.50
000010	WILICHOSKI, MICHAEL	5607.52
000017	WILICHOSKI, MICHAEL	264.00
000012	WILKINSON, JOHN	53607.74
000006	WILLARD, M RICHARD	53026.02
000008	WILLARD, MEGHAN	100.00
000002	WILLIAMS, MOLLY	11958.21
000009	WILSON JR., MICHAEL	1228.50
000008	WILSON JR., LEE	32218.43
000009	WILSON, KENNETH D.	1686.43
000002	WILSON, MARY ELLEN	50355.03
000014	WINN, KATHLEEN M.	36384.70
000008	WINTER, ELISA	100.00
000006	WINTER, MARIO	48787.25
000009	WINTHROP, BRUCE M	32885.03
000005	WOOD, KATHLEEN E.	16659.20

HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000006	WOODWORTH, GRACE	14477.78
000006	YAMEEN, PAUL W.	637.36
000016	YORK, CHERYL A	39743.86
000008	YORK, MICHELLE R.	250.00
000002	YURKAVICH, JENNIFER	11946.09
000021	ZABIEREK, ANNA	709.50
000001	ZABIEREK, JOSEPH E.	52220.48
000021	ZABIEREK, PETER	275.00
000021	ZANFAGNA, BENJAMIN	4610.00
000021	ZANFAGNA, MARA	390.00
000016	ZARTARIAN, RICHARD A	48560.63
000005	ZINCK, DAVID	35695.00
000029	ZINCK, MARY E.	449.98
000016	ZUKER, CHRISTINE	6715.25
000018	ZUKER, CHRISTINE	6776.25
000002	ZWART, LORIN B.	10717.65
*** REPORT TOTALS ***		21016974.75

TRUSTEES OF NEWBURYPORT TRUST FUNDS-SCHEDULE OF INVESTMENTS

FUNDS	TREASURER'S ANNUAL	REPORT JULY 1,1997 TO		JUNE 30, 1998	
		DUE	AMOUNT	INCOME	PURPOSE
	INVESTMENTS				
EMMA ANDREWS	FIRST & OCEAN NATIONAL BANK	DEMAND	1,000.00	\$ 31.89	SO END READING ROOM
MARGARET ATWOOD	FIRST & OCEAN NATIONAL BANK	DEMAND	5,500.00	175.40	POOR & RELIGIOUS
MARGARET ATWOOD	FIRST & OCEAN NATIONAL BANK	DEMAND	5,500.00	175.40	POOR & RELIGIOUS
BALCH FUND	FIRST & OCEAN NATIONAL BANK	DEMAND	10,000.00	318.94	BARTLETT MALL
J.M. BRADBURY	FIRST & OCEAN NATIONAL BANK	DEMAND	1,000.00	31.89	GENERAL USE OF LIBRARY
C.W. BRADSTREET	FIRST & OCEAN NATIONAL BANK	DEMAND	1,000.00	31.89	GENERAL USE OF LIBRARY
JOHN BROMFIELD	M.A. HOSPITAL LIFE INS.CO.	DEMAND	10,000.00	3,271.88	SIDEWALK & TREES
MOSES BROWN	FIRST & OCEAN NATIONAL BANK	DEMAND	5,000.00	245.60	SCHOOLS
MOSES BROWN	FIRST & OCEAN NATIONAL BANK	DEMAND	10,000.00	232.78	SCHOOLS
W.O. COFFIN	FIRST & OCEAN NATIONAL BANK	DEMAND	10,000.00	318.94	BOOKS FOR LIBRARY
LUCY B. COLBY	FIRST & OCEAN NATIONAL BANK	DEMAND	700.00	22.33	REPLACEMENT OF OLD BOOKS
CHARLOTTE COLE	FIRST & OCEAN NATIONAL BANK	DEMAND	2,000.00	63.78	SUPT. OF READING ROOM
JOHN J. CURRIER	FIRST & OCEAN NATIONAL BANK	DEMAND	1,000.00	31.89	NBPT. & NBY BOOKS
JOHN N. CUSHING	FIRST & OCEAN NATIONAL BANK	DEMAND	1,000.00	31.89	PUBLIC LIBRARY PURCHASE
CALEB CUSHING	FIRST & OCEAN NATIONAL BANK	DEMAND	1,000.00	31.89	BOOKS FOR NHS SENIOR
A.E. CUTTER	FIRST & OCEAN NATIONAL BANK	DEMAND	4,000.00	61.18	GENERAL USE OF LIBRARY
A.G. CUTTER	FIRST & OCEAN NATIONAL BANK	DEMAND	25,432.17	834.25	BEAUTIFYING CITY
A.G. CUTTER	FIRST & OCEAN NATIONAL BANK	DEMAND	27,227.17	236.37	BEAUTIFYING CITY
A.G. CUTTER	FIRST & OCEAN NATIONAL BANK	DEMAND	1,465.83	637.45	BEAUTIFYING CITY
ANNIE D. DAVIS	FIRST & OCEAN NATIONAL BANK	DEMAND	1,000.00	31.89	AGED LADIES
TIMOTHY DEXTER	FIRST & OCEAN NATIONAL BANK	DEMAND	2,137.50	68.18	POOR
NATHAN D. DODGE	FIRST & OCEAN NATIONAL BANK	DEMAND	1,020.00	32.53	BOOKS FOR LIBRARY
W.H.P. DODGE	FIRST & OCEAN NATIONAL BANK	DEMAND	2,645.00	84.36	BOOKS & PAPERS FOR LIB
SUSAN DONNELL	FIRST & OCEAN NATIONAL BANK	DEMAND	3,000.00	95.67	GENERAL USE OF LIBRARY
L.M. FOLLANSBEE	FIRST & OCEAN NATIONAL BANK	DEMAND	2,500.00	38.47	POOR
L.M. FOLLANSBEE	FIRST & OCEAN NATIONAL BANK	DEMAND	1,206.25	79.73	POOR
DANIEL FOSTER	FIRST & OCEAN NATIONAL BANK	DEMAND	250.00	7.97	BOOKS FOR LIBRARY
J.A. FROTHINGHAM	FIRST & OCEAN NATIONAL BANK	DEMAND	1,000.00	31.89	BOOKS FOR LIBRARY
A.M. GORWAIZ	FIRST & OCEAN NATIONAL BANK	DEMAND	100.00	3.19	ATKINSON COMMON
SARAH GREEN	FIRST & OCEAN/NBPT. CO-OP	DEMAND	2,000.00	63.78	BOOKS FOR LIBRARY
GEORGE HASKELL	FIRST & OCEAN NATIONAL BANK	DEMAND	1,072.50	34.20	BOOKS FOR LIBRARY
LAURENCE HAYWARD	FIRST & OCEAN/NBPT. CO-OP	DEMAND	5,000.00	159.46	CHRISTMAS GIFTS LIB. EMPL.

TRUSTEES OF NEWBURYPORT TRUST FUNDS-SCHEDULE OF INVESTMENTS

CHARLES HALL	FIRST & OCEAN NATIONAL BANK	DEMAND	500.00	15.95 LIBRARY TRAVEL
DR THOMAS HEALEY	FIRST & OCEAN NATIONAL BANK	DEMAND	1,000.00	31.89 MEDICAL BOOKS
HIGHLAND CEMETARY	FIRST & OCEAN NATIONAL BANK	DEMAND	16,333.46	520.91 CEMETARY
HIGH SCH. CLASS 1918	FIRST & OCEAN NATIONAL BANK	DEMAND	2,330.19	126.61 ATHLETIC FIELD*
HIGH SCH. CLASS 1917	FIRST & OCEAN NATIONAL BANK	DEMAND	2,419.99	129.36 MEMORIAL FIELD*
WILLIAM HORTON	FIRST & OCEAN NATIONAL BANK	DEMAND	28,520.00	909.59 AGED & NEEDY OF NBPT
EDITH KENDALL	FIRST & OCEAN NATIONAL BANK	DEMAND	5,000.00	159.46 SCHOOL-SCIENCE
EDITH KENDALL	FIRST & OCEAN NATIONAL BANK	DEMAND	5,000.00	159.46 SCHOOL-MEDICAL
CHARLES KNIGHT	FIRST & OCEAN NATIONAL BANK	DEMAND	400.00	12.75 ATKINSON COMMON
S.W. MARSTON	FIRST & OCEAN NATIONAL BANK	DEMAND	5,000.00	159.46 GENERAL USE OF LIBRARY
PAUL A. MERRILL	FIRST & OCEAN NATIONAL BANK	DEMAND	1,000.00	31.89 SCHOOL PRIZE
GRACE C. MOODY	FIRST & OCEAN NATIONAL BANK	DEMAND	1,000.00	31.89 PUBLIC LIBRARY
CHAS. W. MOSELEY	FLEET		45,000.00	776.40 MOSELEY PINES
E.S. MOSELEY	FIRST & OCEAN NATIONAL BANK	DEMAND	1,000.00	127.57 GENERAL USE OF LIBRARY
E.S. MOSELEY	FIRST & OCEAN NATIONAL BANK	DEMAND	4,000.00	31.89 GENERAL USE OF LIBRARY
W.O. MOSELEY	FIRST & OCEAN NATIONAL BANK	DEMAND	9,266.93	295.55 GENERAL USE OF LIBRARY
W.O. MOSELEY	FIRST & OCEAN NATIONAL BANK	DEMAND	900.00	28.71 GENERAL USE OF LIBRARY
ALICE MOULTON	FIRST & OCEAN NATIONAL BANK	DEMAND	1,858.26	59.27 AS TREAS OF LIB DIRECTS
MUNICIPAL BLDGS	FIRST & OCEAN NATIONAL BANK	DEMAND	1,319.27	95.73 REPLACE LOSS BY FIRE*
INSURANCE FUND	FIRST & OCEAN NATIONAL BANK	JULY, 2022	5,400.00	172.22 REPLACE LOSS BY FIRE
HARLAN NOYES	FIRST & OCEAN NATIONAL BANK	DEMAND	250.00	7.97 LIBRARY
ETHEL PARTON	FIRST & OCEAN NATIONAL BANK	DEMAND	2,100.00	66.99 CHILDRENS BOOKS
PAUL PATHE	FIRST & OCEAN NATIONAL BANK	DEMAND	786.23	25.08 PUBLIC LIBRARY
GEO. PETTINGELL	FIRST & OCEAN NATIONAL BANK	DEMAND	2,011.13	56.88 1/2 TO SO. END R. ROOM
GEO. PETTINGELL				1/2 TO PUBLIC LIBRARY
GRACE PETTINGELL	FIRST & OCEAN NATIONAL BANK	DEMAND	500.00	23.21 SO. END READING ROOM
MATTHEW SAWYER	FIRST & OCEAN/NBPT CO-OP	DEMAND	5,000.00	159.46 BOOKS FOR LIBRARY
M.H. SIMPSON	FIRST & OCEAN NATIONAL BANK	DEMAND	15,905.39	507.27 SPRINKLING STREETS
M.H. SIMPSON	FIRST & OCEAN NATIONAL BANK	DEMAND	5,400.00	172.22 SPRINKLING STREETS
MARGARET SAVAGE	FIRST & OCEAN NATIONAL BANK	DEMAND	2,000.00	63.78 LIBRARY
SO. END READ. ROOM	FIRST & OCEAN NATIONAL BANK	DEMAND	5,452.73	125.21 BRANCH LIBRARY
SO. END READ. ROOM	FIRST & OCEAN NATIONAL BANK	DEMAND	3,925.88	173.89 BRANCH LIBRARY
SO. END READ. ROOM	R ESTATE COR. PURCHASE &		92,400.00	BRANCH LIBRARY
J.R. SPRING	MARLBORO STREET			
E.H. STICKNEY	FIRST & OCEAN NATIONAL BANK	DEMAND	20,000.00	601.80 BOOKS FOR LIBRARY
E BEN STONE	FIRST & OCEAN NATIONAL BANK	DEMAND	10,774.01	343.61 GENERAL USE OF LIBRARY
BENJAMIN SWEETSER	FIRST & OCEAN NATIONAL BANK	DEMAND	4,604.07	143.94 GENERAL USE OF LIBRARY
	FIRST & OCEAN NATIONAL BANK	DEMAND	5,000.00	159.46 GENERAL USE OF LIBRARY

TRUSTEES OF NEWBURYPORT TRUST FUNDS-SCHEDULE OF INVESTMENTS

WILLIAM TODD	FIRST & OCEAN NATIONAL BANK	DEMAND	13,220.50	409.44	READING ROOM
WILLIAM TODD	FIRST & OCEAN NATIONAL BANK	DEMAND	2,000.00	75.97	READING ROOM
R.H. TOPPAN	FIRST & OCEAN NATIONAL BANK	DEMAND	250.00	7.97	SCHOOL PRIZE
ANNIE WIGHTMAN	FIRST & OCEAN NATIONAL BANK	DEMAND	8,728.94	278.38	PUB. LIBRARY READ. ROOM
A. WILLIAM	FIRST & OCEAN NATIONAL BANK	DEMAND	1,000.00	31.89	BOOKS FOR LIBRARY
PAUL S. & ANNA WALCOTT	FIRST & OCEAN NATIONAL BANK	DEMAND	5,739.96	115.53	LIBRARY ENDOWMENT
PAUL S. & ANNA WALCOTT	NORTHEAST UTILITIES		612.50	196.14	LIBRARY ENDOWMENT
PAUL S. & ANNA WALCOTT	FLEET FINANCIAL		1,834.50	158.90	LIBRARY ENDOWMENT
PAUL S. & ANNA WALCOTT	NEW ENG. ELECTRIC SYSTEMS		208.00	28.32	LIBRARY ENDOWMENT
RUTH SIROIS & P. WALCOTT	FIRST & OCEAN/NBPT. CO-OP	DEMAND	7,000.00	202.48	GENERAL USE OF LIBRARY
CLARA COLLIS	INST. FOR SAVINGS	DEMAND	1,758.53		LIBRARY*
MEMORIAL FUND	TOWLE MFG. CO 6 SHARES		-		LIBRARY
	OF STOCK				
VARIOUS CEMETARY FDS	FIRST & OCEAN NATIONAL BANK	DEMAND	5,479.95	174.79	CEMETARIES
HERMAN ROY	FIRST & OCEAN NATIONAL BANK	DEMAND	312,585.46		BEAUTIFY WATERFRONT*
LEBMAN FUND	FIRST & OCEAN NATIONAL BANK	DEMAND	7,877.16	251.22	LIBRARY
*INTEREST INCOME ADDED			\$ 827,409.39	\$	15,955.32
	TO PRINCIPAL				

ASSESSORS ANNUAL REPORT

**To Her Honor The Mayor
and Members of The City Council**

The Board of Assessors of the City of Newburyport hereby submit their report for the fiscal year of July 1, 1997 to June 30, 1998.

The City, County and State Warrants call for the following amounts:

Total Appropriations	\$31,297,538.01
Total Overlay Deficits	-0-
Total Offsets	31,095.00
Revenue Deficits	37,595.00
Water Act of 1908	5,000.00

County Assessments - State Assessments

State and County Charges and Under Estimates	204,559.00
Overlay for Current Year	<u>300,000.28</u>
Gross Amount to be Raised	\$31,875,787.29

State and Local Estimated Receipts and Available Funds	\$11,708,904.00
Over Estimates	696.00
Available Funds	<u>140,150.89</u> (11,849,750.89)

Total Amount to be Raised by Taxation on Property	\$20,026,036.40
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Fiscal 1998 Commercial, Industrial and Personal Property Valuation @ \$17.59	\$226,824,447.00
Fiscal 1998 Residential Valuation @ \$17.59	<u>911,665,400.00</u>

Fiscal 1998 Total Valuation	\$1,138,489,847.00
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Commercial, Industrial and Personal Property Tax	\$3,989,842.02
Residential Property Tax	<u>16,036,194.38</u>

Total Taxes Levied on Property	\$20,026,036.40
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The change in valuation for the fiscal year is as follows:

Fiscal Year 1997

\$1,124,484,262.00

Fiscal Year 1998

\$1,138,489,847.00

The Board of Assessors made twelve Motor Vehicle Excise Commitments and two Boat Excise Commitments for **Fiscal Year 1998**.

Total Tax on Motor Vehicles **\$1,540,582.01**

Total Tax on Boats **\$55,297.00**

The **total tax committed** to the Collector of Taxes for collection for **Fiscal Year 1998** was **\$21,621,915.41**.

The total amount of abatements granted on **Motor Vehicle Excise** during **Fiscal Year 1998** was **\$53,553.65**.

Levy of 1993	\$121.25	Levy of 1996	\$ 662.61
Levy of 1994	91.56	Levy of 1997	27,455.62
Levy of 1995	15.52	Levy of 1998	25,207.09

The total amount of abatements granted on **Boats** during **Fiscal Year 1998** was **\$2,907.84**.

Levy of 1997	\$75.00	Levy of 1998	\$2,832.84
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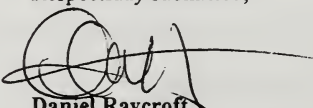
The total amount of abatements granted on **Personal Property** during **Fiscal Year 1998** was **\$16,624.87**.

Levy of 1996	\$4,903.72	Levy of 1998	\$11,708.82
Levy of 1997	12.33		

The total amount of abatements granted on **Real Estate** during **Fiscal Year 1998** was **\$165,922.58**.

Levy of 1997	\$3,923.26	Levy of 1998	\$161,999.32
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Respectfully submitted,


Daniel Raycroft
Board of Assessors



NEWBURYPORT POLICE DEPARTMENT
NEWBURYPORT, MASS. 01950



CITY MARSHAL
JOHN J. CONNORS

4 GREEN STREET
(978) 462-4411
Fax (978) 465-8802

To: Her Honor the Mayor and Members of the City Council:

The Newburyport Police Department hereby submits its annual report
fiscal year July 1, 1997 to June 30, 1998.

Respectfully submitted,


John J. Connors,
City Marshal

ACTIVITY REPORT 07/01/97 TO 06/30/98

911 HANG-UPS	26	CITY ORDINANCE VIOL.	53
AGGRAVATED ASSAULT	10	CREDIT CARD	4
ABANDON M/V	20	DEST./VAND./MAL.	43
ACCIDENT - OTHER	19	DISORDERLY CONDUCT	3
ASSIST CITIZEN	171	DEATH - SUDDEN	10
ASSIST FIRE	108	DIVE TEAM	4
ALCOHOL VIOLATIONS	11	DISABLED M/V	197
ALARMS	542	DOMESTICS	61
ASSIST MUNICIPAL AGENCY	82	DRUG VIOLATIONS	13
AMBULANCE CALL	172	DISTURBANCE	884
ANIMAL COMPLAINT	294	ENVIRONMENTAL	7
ANNOY. PHONE CALLS	74	ESCORT	166
ASSIST OTHER POLICE DEPT.	120	FALSE ALARM/ACC.	975
ASSAULT/INTIM.	7	FALSE CALL	18
ASSAULT W/INJURY	15	FIRE DISPATCH	75
BREAK AND ENTRY	87	FIREWORKS	14
BAD CHECKS	14	FOLLOW-UP INVEST.	65
B&E M/V	120	FORGERY	4
BIKE RECOVERED	14	FOUND PROPERTY	161
BIKE STOLEN	21	GENERAL SERVICES	276
BUILDING CHECK	701	FIREARMS VIOL.	4
BOAT VIOLATION	3	GUNSHOTS	5
CIVIL COMPLAINTS	40	HAZARD	16

ACTIVITY REPORT - PAGE 2

HAZARD MAT. VIOL.	1	PROTECTIVE CUSTODY	135
HOUSE CHECKS	82	SEX CRIMES	5
ICY STREETS	14	SHOPLIFTING	28
INCAPACITATED PERSONS	51	SKATEBOARD COMP.	56
JUVENILE OFFENSES	33	SNOWMOBILE COMP.	1
LARCENY	99	SOLICITORS	4
LARC.FROM M/V	27	SPEEDING COMP.	39
LARC. OF M/V	5	STOLEN PROP. RECOV.	7
LOCKOUT	10	SERVE PAPERS	85
LOST PROPERTY	136	STOLEN M/V	14
LARC. THEFT/OTHER	46	STOLEN M/V RECOV.	8
LEAVING THE SCENE	37	SUICIDE	1
MAL. DAMAGE/PROP.	48	SUSPICIOUS ACT	632
MAL. MISCHIEF	146	THREATS	21
MED. FLIGHT ASSIST	44	TOWED M/V	28
MEDICAL	420	TRANSFER	41
MESSAGE DELIVERY	41	TRAFFIC CONTROL	1,878
MISSING PERSON	43	TREE/LIMB DOWN	23
MOTOR VECH. ACCIDENT	405	TRESPASSING	13
HIT & RUN MVA	48	UNWANTED GUEST	66
M/V VIOLATIONS	2,252	VANDALISM	83
209A ORDER	83	VEHICLE CHECK	105
209A VIOLATIONS	7	OFFICER WANTED	124
OPER. AFTER SUSP.	16	WARRANT ARREST	80
PARKING COMP.	422	WATER BREAK	8
PRISONER TRANSPORT	49	WEAPONS VIOL.	4
FOUND PROPERTY	51	WELFARE CHECK	235
PARK/WALK/TALK	1,403	WIRE DOWN	59
RADAR ASSIGNMENT	380		
REPORTED DEATH	3	TOTAL 911 CALLS	2,809
ROBBERY	4		
RETURN PROPERTY	35		
RUNAWAY	15		
SALESMAN COMP.	2		
SUICIDE/ATTEMPT	6		

ARREST REPORT

AASSAULT & BATTERY	8	OPER.	AFTER REVOCATION	16
A&B BY DANGEROUS WEAPON	5	OPER.	AFTER SUSPENSION	18
A&B DOMESTIC	23	OPER.	UNINSURED M/V	2
A&B ON A POLICE OFFICER	1	OPER.	UNREGISTERED M/V	2
ATTEMPT TO COMMIT A CRIME	4	OPER.	M/V RECKLESSLY	7
BURGLARY & ASSAULT IN DWEL.	1	POSS.	OF HYPO. SYRINGE	0
BURGLARY - UNARMED	2	POSS.	OF ALC. UNDER/21	19
B&E DAY - INTENT	7	POSS.	OF EXP. FIREWORKS	1
B&E NIGHT- BLDG. INTENT	10	RECEV.	STO. PROP. O/250.	5
B&E M/V	2	RECEV.	STO. PROP. U/250.	9
CHINS VIOL.	2		RESISTING ARREST	9
CONSP. TO VIOL. CONT. SUB.	1		SHOPLIFTING	11
DISORDERLY PERSONS	29		SINGLE SCHEME	5
DISP. OF CLASS C SUB.	3		THREATS TO COMMIT CRIME	2
DISP. OF CLASS D SUB.	10		TRANSP. ALCH. UNDER 21	3
DISTURBING THE PEACE	14		TRESPASSING	9
DRINK/ALCO. OPER. M/V	1		UNAUTH. USE OF M/V	1
DRUG VIOL. 1,000 FT.OF SCH.	3		UNLICEN. OPER. M/V	6
FAILURE TO STOP/P.O. [M/V]	2		VETERING A FORG./INST.	7
FAILURE TO YIELD/CROSS-WLK	2		VIOL. OF 209A ORDER	5
FORGERY	10		WARRANT ARRESTS	55
FUGITIVE FROM JUSTICE	2		WEAPONS CARRY/DANG.	3
LARCENY OF M/V	0			
LARCENY IN A BLDG.	7			
LARCENY OF PROP. OVER/250.	7			
LARCENY OF PROP. UND/250.	6			
LEWD & LASCIVIOUS	2	MALES		228
ILLEGAL POSS. OF CLASS A	1	FEMALES		48
ILLEGAL POSS. OF CLASS B	0	JUV. MALES		18
ILLEGAL POSS. OF CLASS C	2	JUV. FEMALES		4
ILLEGAL POSS. OF CLASS D	19			
IND. A&B/OVER 14YRS.	2	TOTALS:		298
MALICIOUS DEST./PROP.	5			
M/V OUI, DRUGS	3	PROTECTIVE CUSTODY		135
M/V OUI, LIQUOR	23			
M/V OUI - 2ND OFF.	9			
M/V OUI - 3RD OFF.	3			
M/V LEAVE SCENE/PROP. DAM.	6			



FIRE CHIEF JOHN F. CUTTER III

CITY OF NEWBURYPORT FIRE DEPARTMENT



DEPUTY CHIEF STAN DIXON

To Her Honor the Mayor and Members of the City Council:

I respectfully submit the Report of Activities of the Newburyport Fire Department for the fiscal year
July 1, 1997 – June 30, 1998

	1997/1998
Incident in Structures	509
Fire in Structures	193
Motor Vehicle Fires	21
Wood, Brush, Grass	28
Dumpster	03
Elevator Problems	05
Water Problems	61
Bomb Threats	03
Mutual Aid	11
Lock Outs	08
Boat Incidents	01
Air Craft Incidents	00
Water/Ice	07
Electrical Ut. Problems	69
Gas Ut. Problems	12
Motor Vehicle Accident	210
Misc. Incidents	268
Med Flight	48
Medical Aid	688
Hazardous Material Incident/City of Newburyport	22
Hazardous Material Incident/Mutual Aid	04
Co Investigations	20
Total Runs	2191

Fire Prevention Activity/ Inspections/ Conferences/Information

Single Family	468
Two Family	0
Three or More	37
Hospital	32
Nursing and Rest Homes	37
Health Centers	32
Community Resident	38
Restaurants	60
Clubs	10
Schools and Kindergartens	64
Industrial	75
Boat Yards	06
Service Stations	38
Theaters	04
Inns & Boarding Bed & Breakfasts	10
Churches	7
Fire Drills	
Hospitals	20
Nursing Home	20
Factories	23
Schools	25
Fire Extinguishers Demo/Lectures	36
Complaints	
Complaints	15
Complaints Pending	2
Permits Issued	
Discharge of Fire Works	2
Tank Trucks	8
Oil Burner Storage of Oil	45
Blasting	5
Liquid Propane	22
Welding & Cutting	0
Open Burning	284
Smoke Detector Sec.26F Sale of Property	468
Smoke Detector State Building Code Rehab/New	134
Smoke Detector Misc.	0
Total Smoke Detector Inspections	602

Tank Removal Due to Age and/or Abandonment in Accordance with Massachusetts Regulations and Good Practice

275 gal. No.2 Fuel Oil from Basements	11
275 gal. Waste Oil Above Ground	02
350 gal. Trichloroethane above ground	01
500 gal. Waste Oil above ground	01
556 gal. Gasoline from underground	02
5000 gal. Diesel Fuel underground	01
5000 gal. No.2 Fuel Oil from underground	01
5000 gal. Gaoline from underground	03
10,000 gal. Diesel Fuel from underground	01
12,000 gal. No. 4 Fuel Oil from Underground	01
500 gal. No.2 Fuel Oil buried in place - - Removal would result in structural failure or damage to facility	02

142nd ANNUAL REPORT
of the
NEWBURYPORT PUBLIC LIBRARY
NEWBURYPORT, MASSACHUSETTS
BOARD OF DIRECTORS, JULY 1, 1997 - JUNE 30, 1998

Marion Bryant
Marsha Edson
Stephen Moore
Dr. Larry Olney

Elizabeth Valeriani
Louise Van Bokkelen
Barbara Dowd

PERMANENT DIRECTORS OF THE BOARD
and
TRUSTEES OF THE BUILDING FUND

James T. Connolly, Jr.

Robert Gould

Josiah Welch

EX-OFFICIO

Christopher Sullivan, Mayor

Bruce Brown, City Council
President

Mary Carrier, Mayor

Brenda Swartz, City Council
President

LIBRARIAN

Dorothy R. LaFrance

LIBRARY STAFF

Nancy Alcorn
Mary Bragg
Maryanne DelSavio
Ellen Kaminski
Janet Loske
Mary Perry
Cecile Pimental
Marianne Savage
Eloise Schoeppner

PART-TIME STAFF

Donna Childs
Lisa Estabrook
Nancy Magnifico

HIGH SCHOOL PAGES

Renee St. Germain
Stephanie St. Pierre

CUSTODIAN

John Hewett

PART-TIME CUSTODIAN

Ralph Johnson
E. L. ANDREWS BRANCH
Virginia Champi

This report submitted January 22, 1999 by Dorothy LaFrance, Librarian


Dorothy LaFrance

HOLDINGS AND CIRCULATION INFORMATION

1997-1998

<u>HOURS OPEN EACH WEEK</u>	<u>WINTER</u>	<u>SUMMER</u>
Main Library	64	56
Andrews Branch	7	7

HOLDINGS FOR FY '98

1. LIBRARY PRINT MATERIALS
 - a. Volumes Owned 77,956
 - b. Volumes of Bound Periodicals 734
 - c. Periodical Subscriptions Received 135
2. LIBRARY NONPRINT MATERIALS
 - a. Audio Cassettes 1,370
 - b. Video Cassettes 815
 - c. Compact Discs 830

Total: 81,840

Number of Items Added 5,157

Number of Items Withdrawn 3,200

CIRCULATION FOR FY '98

1. LIBRARY PRINT MATERIALS
 - a. Direct Circulation to Users 136,715
 - Main Library - Adult 73,817
 - Main Library - Children 55,072
 - Andrews Branch - Adult 2,776
 - Andrews Branch - Children 2,004
 - b. Circulation From Other Libraries to Users(ILL).....(3,776)
 - c. Circulation to Other Libraries(ILL)..... 3,046
2. LIBRARY NONPRINT MATERIALS
 - a. Audio Cassettes 10,376
 - b. Video Cassettes 8,637
 - c. Museum Passes..... 1,129
 - d. Compact Discs 5,347

Total: 162,204

Registered Borrowers as of June 30, 1997 18,046

TRUST FUNDS, GRANTS AND DONATIONS

In addition to the appropriated municipal budget the following funds were made available to add to our collections and improve services:

George Peabody Trust Fund	\$ 995
Library Trust Funds	7,231
Special Gifts-Friends of the Library	756
FY '98 State Grant Funds	19,531

Donations of services and funds by the following local groups and individuals warrant special recognition and appreciation:

South End Branch Improvement Association
 Newburyport Garden Club-Phister Lane Fund
 Estate of Ralph H. Bacon
 Lorraine Jarnes
 Tuesday Night Club
 Barry Connell
 The Committee for the Public Library

The Newburyport Bank
 Newburyport Lions Club
 Friends of the Library
 Institution for Savings
 Hilton's Whale Watch
 Ed Molin

During the first quarter of FY'98, the newly formed Committee for the Public Library actively lobbied residents on behalf of the Newburyport Public Library to gain support for a proposed \$6.8 million debt exclusion question on the November ballot which asked voters to approve the bonding for the long awaited public library renovation and addition project. Nearly two hundred volunteers worked on the campaign under the leadership of Barry Connell and Ed Molin. On November 4, 1997, Newburyport voters approved the library debt exclusion question by 57%, winning in every ward. Concurrently, fundraising in the private sector was launched by major donations to the Friends of the Library drive to raise \$1 million toward the total project cost. The Friends' organization contributed to its own campaign by holding a very successful book sale which resulted in a donation of \$22,000 to the group's building fund.

While involved in the extraordinary issues of campaigning, fundraising and implementing a building project, the Newburyport Public Library continued to offer its traditional library services and to implement change when warranted. In response to a public survey during the previous fiscal year, the library extended its service hours to Sunday afternoons. On an average, one hundred fifty-nine people used the library each Sunday between October 19 and May 17. The additional hours, which were well received and appreciated by library users, will continue into the next fiscal year due to the support of the Mayor, the Library Board of Directors and the City Council. The goal of expanded internet access became a reality during this fiscal year with the installation of a new communications hub which allows access to the internet and to multiple databases provided by the Merrimack Valley Library Consortium, and the Massachusetts Library Information Network via personal computers instead of limited dumb terminals. With the purchase of two personal computers, internet access is now provided on three public computers and on two operated by the library staff. Another technical advancement was the introduction of the library's web page. Volunteer web master, Lorraine James, with the assistance of Reference Librarian, Marianne Savage, designed a web page which provides current information about the library and links to many other internet sights. Organizationally, there was prescribed change within the regional structure of Massachusetts public libraries. The Northeast Massachusetts Regional Library System replaced the Eastern Massachusetts Regional Library System which served library communities for over thirty years. The new regional system divides the state into six cooperatives, which for the first time includes private and academic libraries. This arrangement provides the Newburyport Public Library users with formal and electronic access to a variety of library holdings; and to library management, the benefits of cooperative purchasing and planning.

Library services were enhanced by the expansion of the Friends of the Library museum pass program. The Friends added the Boston Children's Museum and the Peabody Essex Museum to the already popular program of providing passes to library users for entrance into the Museum of Fine Arts, the Isabella Stewart Gardner Museum, the Museum of Science, the Aquarium, and the Portsmouth Children's Museum. With the addition of a part-time assistant in the Children's Room, the library now has ability to offer an increased number and a better variety of children's programs. Consequently, attendance at children's programs rose 30% over that of the previous year's. Of particular interest is our "Mother Goose Time" for children ages 18 months to 3 years old and a Creative Writing Program for grades 4 - 6.

The fiscal year ends on a hopeful note as the State House of Representatives and the Senate are near agreement on a supplemental budget that will partially fund the Newburyport Public Library Building Project. Now #10 on the state waiting list for Massachusetts Public Library Construction funds, the library is anticipating the receipt of a \$2.1 million state grant that will help defray the cost of the renovation of and addition to the current facility.

With the support of city officials, the Library Board of Directors, the library staff, the Friends of the Library, the library volunteers, the voters and the private donors, the Newburyport Public Library has made significant progress in its quest to secure its future and preserve its past.

CITY OF NEWBURYPORT



DANIEL S. LYNCH
MANAGER

Department of Public Works
Captain Perry Way, Newburyport, MA 01950

Tel (978) 465-4464
Fax (978) 465-1623

February 9, 1999

To Her Honor the Mayor and Members of the City Council:

The Department of Public Works currently maintains two city cemeteries, nine city parks, four school grounds, five athletic fields, and three hundred seventy-eight streets and sidewalks.

The summer schedule includes the setup for Yankee Homecoming, the cleanup for numerous public events for the downtown, pickup of trash in the city parks, and assisting the Parks Commission with park improvements.

The fall schedule includes a citywide leaf pickup program, the setup, cleanup and assistance with several fairs run by the Newburyport Chamber of Commerce and the final mowing of parks, cemeteries and athletic fields.

During the winter the Department is responsible for plowing, removing snow and chemically treating three hundred seventy-eight streets that comprise Newburyport's roadway system.

The spring schedule begins with a citywide cleanup of roadways, painting of crosswalks, and line striping. A cleanup of Plum Island beaches and setup of lifeguard stations begins. The tree/leaf compost facility is opened and operated at this time. The maintenance and mowing of city parks, schools, and cemeteries begins.

This past year the Department paved partially or completely a total of 22 streets.

The normal day-to-day operation consists of the following:

Maintenance of sixteen hundred catch basins

Pruning, trimming, and removal of city trees

Burials and related work in the City cemeteries

Maintaining city roads and sidewalks

Maintaining and repairing vehicles for police, fire, emergency management, water and sewer departments

Repair and and/or replacement of city street signs

Provide a city carpenter

Provide daily maintenance of business area

Respectfully submitted,

Daniel S. Lynch



OFFICE OF

HARBOR COMMISSION

CITY HALL NEWBURYPORT, MASSACHUSETTS 01950



January 26, 1999

To Her Honor the Mayor and Members of the City Council:

The Newburyport Harbor Commission is delegated with the responsibilities of regulating and managing the harbor of Newburyport as directed by the ordinances of Newburyport Code and Department of Environmental Protection under the authority of M.G.L. c. 91A. and Massachusetts Coastal Zone Management Program.

In the course of our duties over the past year, we have been working closely with the Department of the Army Corps of Engineers regarding the proposed dredging of the entrance channel of the Merrimac. We have made recommendations that have resulted in surveys by the SHOALS system (a helicopter-based laser survey system), and we anticipate dredging to begin in Spring of 1999.

Our Mooring subcommittee has worked with the Harbormaster in redesigning the mooring field at the central waterfront. Together we are instituting a 3 year, rotating mooring inspection program which will include setting standards for mooring tackle. The Harbor Commission is currently evaluating the mooring and dock fee schedule, and will make recommendations to the City Council in Spring 1999.

During the Spring of 1998, we reviewed three proposals for Watersheet Review. One was for an expansion of a marina, the other two were for private docks. All were approved with special conditions attached.

The Commission submitted a letter to the state with concerns regarding the Chapter 91 license request for the Newburyport Inn and Conference Center. The letter addressed concerns regarding accessibility to the commercial fish pier at the Central Waterfront.

The Harbor Commission has been working on long-range plans for the Central Waterfront and Cashman Park to improve both facilities and maximize use by commercial and recreational boaters alike.

At the present time, there are 7 members and 1 alternate member of the commission.

Respectfully submitted,

Laura R. Roberts, Chair

Members:

Edward Barz

Robert Dow

Daniel Edson

Hans Erwich

Leslie Goodman

Josiah Morrill

Robert Murphy

TO: Her Honor, The Mayor,
City of Newburyport

The Board of Water Commissioners respectfully present the One Hundred
and Second Annual Report of the activity of the Newburyport Water Works for
FY/98.

Barbara M. Cook
David Erikson
Theodore Van Nahl
Richard M. Bartlett
Gretchen Friede

CONSTRUCTION & MAINTENANCE FY/98

Breaks in Water Mains & Services:

Merrimac St @ Market Square (M)	High Rd./Nby @ Plummers Ln. (M)
Merrimac St. @ Rivers' Edge (M)	Maple Terrace/ Nby. (M)
Merrimac St. @ Pioneer Park (Svc)	13 Tilton Street (M)
State @ Middle Street (M)	Marlboro St. @ Pine (M)

Middle Street/ 2 (M) Breaks

New Water Main Construction:

When new mains are set, all water service ties (Main to Stops) to all existing properties
along the street are renewed. New Hydrants and valves are set to upgrade the entire
infrastructure in that area.

12" line set along Marlboro Street:

- 1.) Pine St. to Chestnut (400')
- 2.) Lincoln St. to Water (320')

8" Main/ Temple Street (Federal to State)
Curzon Mill Road (Bridge to second hydrant/ 1,300')

YEARLY REPORT

TOTAL GALLONS PUMPED				1998				
MONTH	# days	MAIN STATION	# 1 WELL	# 2 WELL	ARTICHOKE	B.S.POND	TOTAL PUMPED TO SERVICE	
JANUARY	31	47,927,100	4,130,050	5,401,350	39,952,000	14,751,000	53,328,450	
FEBRUARY	28	35,505,200	3,201,700	2,215,400	31,184,000	18,771,000	37,720,600	
MARCH	31	38,440,400	3,794,750	2,887,250	34,238,000	20,526,000	41,327,650	
APRIL	30	50,946,800	5,074,500	5,544,500	34,679,000	17,292,000	56,491,300	
MAY	31	64,859,400	7,393,800	8,904,350	51,375,000	21,004,500	73,763,750	
JUNE	30	57,163,500	6,150,400	5,495,600	58,064,000	22,869,000	62,659,100	
JULY	31	79,757,500	10,441,200	11,180,300	72,415,000	17,556,000	90,937,800	
AUGUST	31	78,124,000	8,506,200	8,756,750	73,632,000	17,004,000	86,880,750	
SEPTEMBER	30	60,764,500	6,690,000	7,289,850	61,568,000	15,986,500	68,054,350	
OCTOBER	31	53,251,000	2,796,100	6,442,200	57,465,000	16,401,000	59,693,200	
NOVEMBER	30	42,051,000	6,676,200	8,055,700	48,654,000	14,586,000	50,106,700	
DECEMBER	31	43,650,000	9,391,600	10,209,200	45,125,000	14,256,000	53,859,200	
TOTAL	365	652,440,400	74,246,500	82,382,450	608,351,000	211,003,000	734,822,850	
DAILY AVERAGE		1,787,508	203,415	225,705	1,666,715	578,090	2,013,213	
TOTAL GALLONS PUMPED TO SERVICE				734,822,850				
DAILY AVERAGE				2,013,213				
PER CAPITA				115 GPD				
WEATHER INFORMATION								
		PRECIPITATION	SNOW					
JANUARY		6.11	11					
FEBRUARY		6.1	1					
MARCH		4	4					
APRIL		2.84	0					
MAY		7.15	0					
JUNE		10.54	0					
JULY		0.86	0					
AUGUST		3	0					
SEPTEMBER		3.05	0					
OCTOBER		5.46	0					
NOVEMBER		1.81	0					
DECEMBER		1.42	1.5					
TOTAL		52.35	17.5					

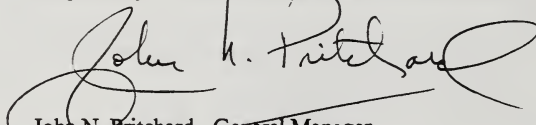
NEWBURYPORT WATER WORKS
ACTIVITY/ FY - 98

The Board of Water Commissioners put the new March's Hill Water Tower in service this past fiscal year. In addition, construction of a 9,200' dedicated 16" water line commenced along High Street. This line will link our two storage towers so that water pressure and volume will be constant throughout the system.

This work is also being done now, in anticipation of the proposed High Street Rebuilding Project. We hope to re-new all of our existing equipment along this street prior to this major street rehabilitation.

The Newburyport Water Works is responsible for providing all City residents, a small section of Oldtown, in Newbury, and West Newbury with a clean, safe, economical, and plentiful water source. We endeavor to meet this challenge each and every day despite the advent of increased Federal and State guidelines and requirements, most of which are un-funded mandates. We are here to work for you.

Respectfully, for the Board of Water Commissioners,


John N. Pritchard, General Manager
Newburyport Water Works



City of Newburyport

Sewer Department

157 Water Street

Newburyport, MA 01950

Phone: (978) 465-4422

(978) 465-4461

Fax: (978) 463-3536

ry M. Carrier, Mayor
ndan R. O'Regan, Superintendent
eph H. Bogan, Chief Operator

January 5, 1998

The Newburyport Sewer Department operates approximately seventy five miles of sewer mains, sixteen lift stations and a 3.4 MGD secondary activated sludge treatment plant called the Wastewater Treatment Facility (WWTF). In Fiscal Year 1998 (FY98), an average of 3.14 MGD of sewerage flow was pumped and treated at the WWTF for a total treated volume of 1.14 billion gallons. A significant portion of this flow was due to the June 1998 rain event. Our NPDES permit requires removals for BOD and TSS of 85%, with a maximum concentration in the effluent of 30 mg/l (or 30 parts per million) on an average monthly basis. The WWTF routinely removed 93% or greater of these potential pollutants, for an effluent concentration of BOD routinely below 20 mg/l and an effluent concentration of TSS routinely below 13 mg/l, as shown on the table below:

Month	Flow (MGD)	Effluent BOD (mg/l)	BOD % Removed	Effluent TSS (mg/l)	TSS % Removed
July 97	3.12	16	96	08	99
Aug 97	2.95	17	95	07	99
Sep 97	2.76	18	96	11	98
Oct 97	2.51	16	94	08	98
Nov 97	2.80	24	91	21	95
Dec 97	2.71	22	90	17	95
Jan 98	3.06	23	91	19	96
Feb 98	3.34	16	94	11	97
Mar 98	3.60	14	95	11	98
Apl 98	3.21	19	94	13	96
May 98	3.60	16	93	11	95
Jun 98	4.07	15	93	12	95

This Department responded to 131 sewer calls in FY97, a decrease of 16% over FY97. We also responded to 1 odor complaint, a decrease of 50% from FY97 and a decrease of 96% from FY96.

We received, approved and inspected the construction of 65 new connections to the system from 24 separate areas of the City.

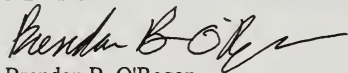
This department continues to operate under its Capital Plan which is updated annually and is separated into immediate, 1 year, 2 year, 3 year and 5 year increments. This plan is consistent with the City's Vision Statement of maintaining and improving the City's infrastructure to meet the needs of the rate payers while simultaneously operating our infrastructure in the most efficient manner possible.

Finally, this department undertook significant projects in FY97 including an Odor Evaluation Study at the WWTF leading to design and construction improvements in FY99; composting (recycling) of our sludge, saving substantial funds from this line item; design of replacement of 4 lift stations (obtain 0% interest loan for construction); EPA-approved industrial pretreatment limits; various improvements at the WWTF; cleaning of the major sewer interceptors (pipes); initiate changes to the Department's Sewer Use Ordinance; begin creation of a departmental safety manual and spill prevention, contingency and countermeasures manual (as well as associated training); continuation of the Department's Infiltration/Inflow reduction program; obtain financial assistance for low income rate payers; continuation of the refiling of our NPDES permit; initiate activities to bring Geographic Information Systems (GIS) capabilities to the City; manage Storm Drainage study being performed by MVPC and funded by MHD; assist with the Plum Island facilities planning project; obtain an \$100,000 grant from the EPA; increase the Department State-sponsored rate relief by over 150%; make presentations at DEP-sponsored FOG Reduction seminars around the State; respond to the 6/98 rain event, and continue the safety/training video series at the WWTF.

This department serves approximately 7,900 customers and stands ready and able to serve each of them as well as answer any and all questions and comments they may have.

Very truly yours,

NEWBURYPORT SEWER DEPARTMENT

A handwritten signature in dark ink, appearing to read "Brendan B. O'Regan", with a stylized flourish at the end.

Brendan B. O'Regan
Superintendent

REPORT OF THE NEWBURYPORT RETIREMENT BOARD

Honorable Mary M. Carrier
Newburyport, Massachusetts

Dear Mayor Carrier:

We present herewith the report for the Newburyport Retirement Board for the year ending December 31, 1997:

Number of Members at Close of Year

Active	318
Inactive	12
Pensioners	188
Deaths	11
Withdrawals	13

Balance Sheet

Assets

Cash and Securities:

Cash	\$343,887.89
Fixed Income Securities at Book Value	6,960,987.19
Equities at Market Value	13,555,788.00
Interest Due & Accrued on Fixed Income	75,695.63
Accounts Receivable	713,645.71
Accounts Payable	(162,170.00)
	\$21,487,834.42

Liabilities

Annuity Savings Fund	\$6,583,501.94
Annuity Reserve Fund	2,447,956.25
Military Service Fund	361.83
Pension Fund	4,930,689.85
Pension Reserve Fund	7,525,324.55
	\$21,487,834.42

Retirement Board

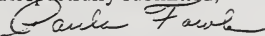
The funds of the Newburyport Retirement System on December 31, 1997 were invested as follows:

<u>Investments</u>	<u>Due</u>	<u>Amount</u>	<u>Income</u>
U.S.Treasury Notes 6.125%	12/31/01	\$2,820,938.22	\$161,130.78
GNMA Pool #63773 11 ½%	02/15/13	4,607.80	747.10
GNMA Pool #63817 11 ½%	03/15/13	956.37	945.61
Abbott Laboratories 6.40%	2/01/06	200,000.00	12,516.00
Anheuser Busch Cos. Inc. 7.10%	6/15/07	299,789.33	10,887.00
Comdisco, Inc. 5.75%	2/15/01	199,613.00	11,500.00
Consolidated Edison Co. N.Y. 6.25%	7/01/05	250,437.50	16,562.50
First Un. Natl. Bk. Newark J.J. 7.125%	10/15/06	200,270.66	14,210.42
Ford Motor Credit Corp. 5.75%	1/25/01	249,715.00	14,375.00
General Motors Acceptance Corp. 5.625%	2/15/01	498,877.76	28,125.00
Household Finance Corp. 6.700%	6/15/02	247,843.00	16,750.00
International Business Mach. Corp. 6.45%	8/01/07	498,640.00	358.33
Lehman Bros. Inc. 7.375%	1/15/07	250,000.00	9,321.25
Merrill Lynch & Co. 7%	1/15/07	248,331.11	8,847.50
Merrill Lynch & Co. 6.64%	9/19/02	497,148.50	33,200.00
Solomon Smith Barney Holdings 6.875%	6/15/05	491,891.93	34,375.00
MGIC Pass Thru Cert. 12.5%	2013	1,927.01	132.95
7000 shs American Express Co. Inc.	Demand	624,750.00	6,300.00
4500 shs American International Group Inc.	Demand	489,375.00	1,275.00
7000 shs Amgen, Inc.	Demand	378,875.00	0.00
9000 shs Amp. Inc.	Demand	378,000.00	9,360.00
8000 shs Avnet Inc.	Demand	528,000.00	4,800.00
10000 shs Boston Scientific Corp.	Demand	458,750.00	0.00
15000 shs Carnival Corp.	Demand	830,625.00	7,680.00
9000 shs Cisco Systems Inc.	Demand	501,750.00	0.00
4000 shs Compaq Computer Corp.	Demand	226,000.00	0.00
5000 shs E.G. & G. Inc.	Demand	102,850.00	0.00
8000 shs Federal Express Corp.	Demand	488,500.00	0.00
14000 shs Federal National Mortgage Assoc.	Demand	798,875.00	11,760.00
5000 shs General Electric Co.	Demand	366,875.00	5,980.00
15000 shs Global Marine Inc.	Demand	368,438.00	0.00
6000 shs Guidant Corp.	Demand	373,500.00	0.00
10000 shs Hewlett Packard Co.	Demand	623,750.00	5,200.00
10000 shs Lilly Eli & Co.	Demand	696,250.00	7,400.00
5000 shs Merck & Co. Inc.	Demand	530,000.00	4,740.00
6000 shs Motorola Inc.	Demand	343,125.00	2,040.00
14000 shs Noble Drilling Corp.	Demand	428,750.00	0.00
10000 shs Pepsico Inc.	Demand	362,500.00	4,800.00
8000 shs Pfizer Inc.	Demand	596,500.00	5,440.00

<u>Investments (Cont.)</u>	<u>Due</u>	<u>Amount</u>	<u>Income</u>
5000 shs Phillips Petroleum Co.	Demand	243,125.00	7,340.00
7000 shs Sears Roebuck & Co.	Demand	316,750.00	6,440.00
15000 shs Staples, Inc.	Demand	416,250.00	0.00
10000 shs Tandy Corp.	Demand	385,625.00	1,000.00
10000 shs Toys R Us	Demand	314,375.00	0.00
9000 shs Travelers Group Inc.	Demand	484,875.00	1,800.00
10000 shs Western Digital Corp.	Demand	160,000.00	0.00
10000 shs Xerox Corp.	Demand	738,750.00	12,500.00
Eastern Bank Checking Acct.	Demand	49,264.84	1,468.51
State St. Bank Invested Cash	Demand	279,623.05	12,981.27
Fleet Bank Cert. 4.40%	5/1/98	15,000.00	629.49
Fleet Bank Payroll Account			512.07
Income received on investments			
Matured or sold during year			275,136.30
		\$20,860,663.08	\$770,567.08

Retirement Board

Respectfully submitted,


Paula Fowler, Director



City of Newburyport, Mass.
OFFICE OF LICENSE COMMISSION
CITY HALL

JACK LORDEN
Chairman

WILLIAM H. TWOMEY
KEVIN M. WALLACE
MARGARET S. LUCEY
DANIEL F. BELUK
Commissioners

BARBARA A. PULASKI
Secretary

<u>Restaurants – All Alcoholic</u>	<u>22 @ \$1200.00</u>	<u>Total \$26,400.00</u>
The Dreadnaught	Ciro's of Newburyport	The Grog
Cutters/State Street Grill	Glenn's Galley	Jake's Café
Joseph's Winter Street Café	Jacob Marley's	Park Lunch
Michael's Harborside	Rossi's	Ten Center Street
Starboard Galley	Ming Jade Restaurant	Stuzzi
The Thirsty Whale	David's Restaurant	Szechuan Taste
The Bayou	Nastiritums	O'Mallee's
Black Cow		

<u>Restaurants – Wine & Malt</u>	<u>3 @ \$700.00</u>	<u>Total \$2,100.00</u>
Chef's Harvest	Papa Gino's	Angie's

<u>Fraternal Clubs and Organizations</u>	<u>6 @ \$700.00</u>	<u>Total \$4200.00</u>
American Legion Post #150	North End Boar Club	The Dalton Club
Neptune Veteran Firemens Assoc.	Loyal Order of Moose#1601	Elk's Lodge #909

<u>Package Stores – All Alcoholic</u>	<u>4 @ \$1200.00</u>	<u>Total \$4800.00</u>
New England Wine & Spirits	Port Beer & Wine	Port Wine & Spirits
		Leary's Spirits

<u>Package Stores – Wine & Malt</u>	<u>4 @ \$700.00</u>	<u>Total \$2800.00</u>
Cris' Whistlestop Deli	LeBistro	White Hen Pantry
Stickney's Beverage		

<u>Inn Street Vendors</u>	<u>2 @ \$200.00</u>	<u>Total \$400.00</u>
Shirley Lattime	Renee Choiniere	

<u>Hawkers & Peddlers</u>	<u>3 @ \$25.00</u>	<u>Total \$75.00</u>
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<u>Common Victualers</u>	<u>67 @ \$25.00</u>	<u>Total \$1675.00</u>
--------------------------	---------------------	------------------------

<u>Automatic Amusement Devices</u>	<u>20 @ \$50.00</u>	<u>Total \$1000.00</u>
------------------------------------	---------------------	------------------------

<u>Entertainment Licenses</u>	<u>37 @ \$25.00</u>	<u>Total \$925.00</u>
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<u>General on premise Bed & Breakfast</u>	<u>4 @ \$20.00</u>	<u>Total \$80.00</u>
Clark Currier Inn	Market Street Inn	Morrill Place Inn
		The Windsor House

<u>Lodging House Licenses</u>	<u>5 @ \$20.00</u>	<u>Total \$100.00</u>
Garrison Inn	Essex Street Inn	Pearson's Rental's (3)

One Day All Alcoholic Licenses (Charitable Organizations) 6 @ \$25.00 Total \$150.00

One Day Wine & Malt Licenses (Charitable Organizations) 1 @ \$20.00 Total \$20.00

Worm Permits (Non-Commercial Use) 1 @ \$2.00 Total \$2.00

Total monies collected from Licenses issued January 1, 1998 – December 31, 1998 \$44,727.00

Respectfully submitted

Barbara A. Pulaski

Barbara A. Pulaski, Secretary

To Her Honor the Mayor and Members of the City Council:

The Newburyport Conservation Commission is delegated with the primary responsibility of administering and enforcing the Massachusetts Wetlands Protection Act (General Laws Chapter 131, Section 40), and for the administration of the Agricultural Preservation Restriction Program within the City of Newburyport.

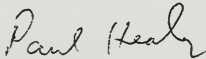
In the performance of these duties, the Commission, over the course of 23 public meetings, conducted public hearings on 36 Notices of Intent; from these all were approved subject to appropriate conditions and 6 were appealed. The Commission reviewed 45 Requests for Determination of Applicability of the Wetlands Protection Act, issuing 39 Negative Determinations, 3 Positive Determinations, 2 were withdrawn and 1 was continued. The commission issued 13 Extensions of the Order of Conditions, 5 Enforcement Orders, 5 Certificates of Compliance, 1 Abbreviated Notice of Intent, and 5 Enforcement Orders to cease and desist work being performed without proper permits.

In addition to public hearings, there were 46 applicants appearing before the Commission for informal discussions on various properties and 1 Emergency Certification of a Limited Project was issued. The Commission also issued 12 minor amendments to previous approved Order of Conditions.

The Conservation Commission has generated funds from filing fees established by the Department of Environmental Protection (DEP). As established by legislation, these funds have been placed in a separate account to be appropriated only for conservation purposes. The funds could be used for consultants as the need arises to put the administration of conservation matters on a firmer footing.

At the present time, there are seven members of the Newburyport Conservation Commission.

Respectfully submitted,



Paul Healy, Chairman

Members:

Robin Blair
Raymond Talkington
Laurie H. Suda
Mary K. Murphy Guerrero
Ellen LaBrecque
Hope Wood



City of Newburyport, Mass.

PLANNING BOARD

CITY HALL

To Her Honor the Mayor and Members of the City Council:

The Newburyport Planning Board is delegated with the responsibility of administering Massachusetts General Laws Chapter 41 Section 81 A-GG; Municipal Planning and Subdivision legislation and M.G.L. 40A, the adoption of Zoning Ordinances for the City of Newburyport. The establishment of Planning Boards was authorized by legislature under the provisions of section 81-A of M.G.L., Ch. 41. Planning Boards are responsible for all planning functions within the municipality.

The duties of the Planning board, as set forth in the 1936 Act, include the following:

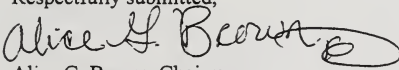
- To make careful studies;
- To prepare plans of resources, possibilities and needs of the city;
- To report annually to city council regarding the condition of the city or town;
- To act as park commissioners in a town so authorized;
- To make a master or study plan;
- To have an official map prepared if authorized by city council or town; and
- To review and submit a report regarding the layout, alteration, relocation or discontinuance of public ways.

In the course of these duties the Planning Board held 22 Public Meetings in 1998. During the past year the Planning Board conducted two public hearings for Definitive Plans, of the two, one were approved and one was withdrawn without prejudice, totaling one new housing lots. The Planning Board voted approval on 15 Approval Not Required (ANR) plans, which created seven new house lots and established nine lots with new lot lines. The Planning Board voted approval on three plans under Section VI-C of the Newburyport Zoning Ordinance, which allowed 87 new housing units. The Planning Board submitted 2 new zoning ordinance, one of which was approved, and the other is still in progress.

The Planning Board generates funds from filling fees established under Section V of the Rules and Regulations for the Subdivision of Land in Newburyport, as well as requires separate fees to cover costs of legal notices and technical review, in accordance with M.G.L. Chapter 44, Section 53A-G.

The board enjoys a full compliment of nine members. The delegate from the Planning Board to the Soil Removal Board is Daniel Bowie.

Respectfully submitted,


Alice G. Brown, Chairman

Members are:

Alice G. Brown, Chairman
David F. Russell, Vice-Chairman
Fred Habib, Secretary
Ronald L. Waite
Peter DeMaranville

Douglas Locy
Daniel Bowie
Lawrence Murphy
Steve Cashman

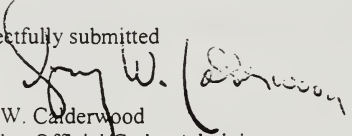
TO HER HONOR THE MAYOR AND MEMBERS OF THE CITY COUNCIL

Pursuant to the duties of my office, as duly appointed Building Official/Codes Administrator for the City of Newburyport, I, herewith, file our department's annual report as mandated by Community Ordinances and Massachusetts Law. This department appreciates your continued support, cooperation, and assistance in our endeavors to serve and provide the required regulatory services to our people.

The City's permit applications received, plan reviews requested, inspections performed, Community Use and Occupancy certifications issued are reflected below for the dates of Fiscal Year July 1, 1997 to June 30, 1998.

Alterations.....	361.....	\$ 9,236,299.00
Additions.....	82.....	5,623,947.00
New Building, Residential.....	60.....	8,971,463.00
New Building, Non-Residential.....	14.....	1,162,900.00
Pool.....	22.....	190,250.00
Sign.....	45.....	76,629.00
Temporary Tent.....	1.....	0
Temporary Trailer.....	2.....	5,800.00
Woodstove.....	12.....	10,279.00
Wrecking.....	12.....	106,985.00
Total.....		\$25,384,552.00
Use & Occupancy Permits.....	92	

Respectfully submitted


Gary W. Calderwood
Building Official/Codes Administrator

Legal References: City Ordinance, Chapter 6, Section 6-19, "PUBLICATION of ANNUAL REPORT", Page 271. MGLA Chapter 143, Section 3-Y as amended. Massachusetts Law 780 CMR #108.2.2 as amended "DEPARTMENTAL ANNUAL REPORT"/Page 9.

REPORT OF THE CITY CLERK

VITAL STATISTICS

July 1, 1997 - June 30, 1998

<u>BIRTHS</u>	<u>MALES</u>	<u>FEMALES</u>
Births Recorded`	452	432
Births in Newburyport parents residing in City	65	54
Births in Newburyport parents residing elsewhere	332	327
Births outside Newburyport parents residing in City	55	51
<u>DEATHS</u>		
Deaths Recorded	169	218
Residents of Newburyport died in City	54	102
Non-residents died in Newburyport	101	111
Residents of Newburyport died elsewhere	14	5
<u>MARRIAGES</u>		
Marriage Licenses Issued		141

NEWBURYPORT LOCAL ELECTION NOVEMBER 4, 1997

CANDIDATES	WARD 1	WARD 1P	WARD 2	WARD 3	WARD 4	WARD 5	WARD 6	TOTAL
MAYOR								
BRADSHAW	333	97	364	419	508	529	525	2775
CARRIER	476	127	436	544	662	596	553	3394
WRITE-INS	12	2	11	17	24	18	25	109
BLANKS	34	12	34	37	45	60	41	263
WARD TOTALS	855	238	845	1017	1239	1203	1144	6541
COUNCILLOR AT LARGE								
LAVENDER	441	111	404	526	670	601	581	3334
CHAISSON	258	89	255	285	381	386	338	1992
COSTELLO	389	111	385	413	487	421	472	2678
GRIFFIN	284	71	233	378	395	379	402	2142
MCCARTHY	294	96	329	356	447	502	417	2441
MORRIS	288	62	285	346	519	487	430	2417
PRAMBERG	396	115	367	493	583	577	621	3152
RUSSELL	255	70	225	311	430	555	457	2303
SULLIVAN	404	116	454	541	598	557	560	3230
WRITE-INS	4	0	6	11	4	4	10	39
BLANKS	1262	349	1282	1425	1681	1546	1432	8977
WARD TOTALS	4275	1190	4225	5085	6195	6015	5720	32705

CANDIDATES	WARD 1	WARD 1P	WARD 2	WARD 3	WARD 4	WARD 5	WARD 6	TOTAL
WARD COUNCILLORS								
WARD 1								
BROWN	450	140						590
CASHMAN	345	87						432
WRITE-INS	3	0						3
BLANKS	57	11						68
								1093
WARD 2								
HEFFERAN			211					
NORRIS			545					
WRITE-INS			8					
BLANKS			81					
WARD 3								
KELLEY				630				
CIAMPITTI				339				
WRITE-INS				2				
BLANKS				46				
WARD 4								
FOWLER					673			
RAMSDELL					502			
WRITE-INS					2			
BLANKS					62			
WARD 5								
SWARTZ						857		
WEBB						280		
WRITE-INS						0		
BLANKS						66		
WARD 6								
CARTER							534	
O'BRIEN							541	
WRITE-INS							1	
BLANKS							68	

CANDIDATES	WARD 1	WARD 1P	WARD 2	WARD 3	WARD 4	WARD 5	WARD 6	TOTAL
SCHOOL COMMITTEE								
JOHNSON	541	130	546	606	710	688	695	3916
CAVERLY	168	69	214	238	293	316	277	1575
HEENEHAN	449	100	417	440	509	495	440	2850
REED	359	93	283	440	598	660	705	3138
WALLACE	371	95	392	489	643	546	489	3025
WRITE-INS	5	0	2	4	3	2	2	18
BLANKS	672	227	681	834	961	902	856	5133
WARD TOTALS	2565	714	2535	3051	3717	3609	3464	19655
QUESTION								
YES	538	101	549	629	729	591	597	3734
NO	283	121	242	323	458	540	495	2462
BLANKS	34	16	54	65	52	53	52	326
TOTAL	855	238	845	1017	1239	1184	1144	6522

CITY OF NEWBURYPORT



IN CITY COUNCIL

ORDERED:

Date:

June 30, 1997

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED ADMINISTRATION.

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 2, Administration; Article V, Departments; Division 3, Police;

Composition of Regular Police Departments; is hereby amended by changing Four (4) sergeants; to Five (5) sergeants.

Councillor Patrick J. Welch, Jr.

In City Council June 30, 1997:

Motion to approve was made by Councillor Welch, seconded by Councillor Carter. On a roll call vote of ten (10) yes, One (1) absent (Finnegan) Ordinance passed first reading and order published

In City Council, July 14, 1997

Motion to approve was made by Councillor Welch, seconded by Councillor Bradshaw. On roll call vote of, 9 yes, 1 present (Finnegan), 1 absent (Carter) ordinance passed second and final reading.

Approve:

Mayor Lisa L. Mead

Attest:

John F. Moak, City Clerk

Date: 7-24-97

CITY OF NEWBURYPORT



IN CITY COUNCIL

ORDERED:

Date:

August 11, 1997

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED TRAFFIC AND MOTOR VEHICLES.

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 13, Traffic and Motor Vehicles of the Revised Code of Ordinances of the City of Newburyport is hereby amended:

Division 3. STOP INTERSECTIONS.

Chapter 13-136. Designated.

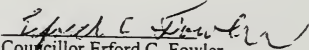
ADD:

Street:

Sylvester Street

Stop Intersection:

Northwest corner at the intersection of McClintock Avenue


Councillor Erford C. Fowler

In City Council: August 11, 1997

Councillor Welch moved, seconded by Councillor Fowler to suspend the rules to allow this ordinance to be exempt from review by committee and to waive a second reading of the ordinance. Motion passed on an unanimous voice vote. (No Councillor objecting to either provision of this motion)
Councillor Welch moved and seconded by Councillor Bradshaw to approve. On a roll call vote of 10 yes, 0 no. ordinance passed its first and final reading.


Approve: Mayor Christopher R. Sullivan

Attest:

John F. Moak

Date: 8/11/97

CITY OF NEWBURYPORT



IN CITY COUNCIL

ORDERED:

Date September 29, 1997

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED TRAFFIC AND MOTOR VEHICLES.

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 13, Traffic and Motor Vehicles of the Revised Code of Ordinances of the City of Newburyport is hereby amended:

Division 3. STOP INTERSECTIONS.

Chapter 13-136. Designated.

Delete:

Street:

Stop Intersection:

Wildwood Drive

Intersection - Westerly from Coltin Drive, 450 feet
from Low Street

Wildwood Drive

Intersection - Easterly toward Low Street, 250 feet
from Low Street and Coltin Drive

Add:

Street

Stop Intersection

Squire's Glen Road

Intersection of Squire's Glen Road and Hale Street

Brenda L. Swartz
Councillor Brenda L. Swartz

In City Council, September 29, 1997

Councillor Carter moved, seconded by Councillor Welch to suspend the rules to allow for first reading without committee review. So voted.

Councillor Welch moved, seconded by Councillor Carter to approve. On roll call vote of 11 yes, ordinance passed first reading and ordered published.

Attest:

John F. Moak

In City Council, October 27, 1997

Councillor Welch moved, seconded by Councillor Swartz to approve.

On roll call vote, 11 yes, Ordinance passed second and final reading.

Mayor:

Christopher R. Sullivan
Christopher R. Sullivan

Attest:

John F. Moak
John F. Moak

CITY OF NEWBURYPORT



IN CITY COUNCIL

ORDERED:

Date: December 8, 1997

AN ORDINANCE ENTITLED AN ORDINANCE TO AMENDED AN ORDINANCE ENTITLED
TRAFFIC AND MOTOR VEHICLES.

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 13, Traffic and Motor Vehicles: Division 5. Stopping, Standing and Parking

Section 13-168 Parking restricted on certain streets.

No persons shall park any vehicle on the following streets or portions of streets as indicated below:

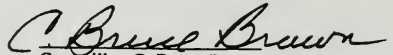
ADD:

Street

Restriction

Lunt Street

No Parking on the Westerly Side


Councillor C. Bruce Brown

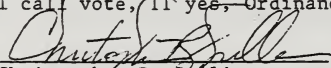
In City Council, December 8, 1997

Councillor Welch moved, seconded by Councillor Finnegan to approve.
On roll call vote, 10 yes, 1 absent (Carter), Ordinance passed first
reading and ordered published.

Attest: _____
John F. Moak

In City Council December 29, 1997

Councillor Welch moved, seconded by Councillor Carter to approve.
On roll call vote, 11 yes, Ordinance passed second and final reading.

Mayor: 
Christopher R. Sullivan

Attest: _____
John F. Moak, City Clerk

Date: _____



CITY OF NEWBURYPORT

IN CITY COUNCIL

ORDERED:

Date: December 29, 1997

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED TRAFFIC AND MOTOR VEHICLES.

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 13. Traffic and Motor Vehicles: Division 5. Stopping, Standing and Parking

Section 13-179 Handicapped parking.

ADD: Green Street:

Westerly side one space at the handicapped ramp entrance to City Hall

Westerly side one space at the handicapped ramp entrance to the Police Station

Section 13-176.1 Parking limited – Thirty minutes

ADD: Green Street:

Westerly side three spaces in front of Police Station

Section 13 – 167.1 Designated parking space –Mayor

Green Street:

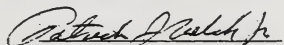
Westerly side, one space north of Pleasant Street shall be designated for exclusive use by the Mayor of the City of Newburyport.

Section 13- 177. Central business district municipal parking lot.

The following restrictions shall apply in the central business district municipal parking lot.

Delete: present article (2) regarding overnight parking from December 1 to April 1, and replace with the following:

2) Four spaces on the westerly side of the lot shall be designated for police vehicles only, and the time limit shall not apply to police vehicles parked in these designated spaces.


Councillor Patrick J. Welch, Jr.

Council actions page 2.

ORDINANCE AMENDED CITY COUNCIL MEETING DECEMBER 29, 1997

In City Council December 29, 1997

Councillor Welch moved, seconded by Councillor Swartz to suspend the rules to allow for a first reading of this ordinance amendment without submitting to a committee. Passed on a unanimous voice vote.

Councillor Welch moved, seconded by Councillor Finnegan to enact an emergency preamble to allow for first and final reading to occur at this meeting. On roll call vote, 11 yes, so voted.

Councillor Welch moved, seconded by Councillor Swartz to approve. On roll call vote, 11 yes, ordinance passed first and final reading.

Approve: _____
Mayor Christopher R. Sullivan
NOT APPROVED 1/2/98
Date: _____ *CRS*

Attest: _____
John F. Moak, City Clerk

In City Council February 9, 1998

Councillor Fowler moved, seconded by Councillor Lavender to override the veto. On roll call vote, 11 yes, 0 no. Ordinance is approved for final reading and becomes effective this day of February 9, 1998.

Approve: N/A
Mary M. Carrier, Mayor

Attest: _____
John F. Moak, City Clerk

Date: _____

CITY OF NEWBURYPORT



IN CITY COUNCIL

ORDERED:

Date: February 9, 1998

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED TRAFFIC AND MOTOR VEHICLES.

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 13, Traffic and Motor Vehicles, of the Revised Code of Ordinances of the City of Newburyport is hereby amended in the following manner.

ARTICLE IV Specific Street Schedules.

DIVISION 3. STOP INTERSECTIONS.

Section 13 - 136 Designated.

<i>Street</i>	<i>Stop Intersection</i>
Parker Street	On the northeast corner of Parker Street and State Street.

Erford C. Fowler
Councillor Erford C. Fowler

In City Council February 9, 1998

Councillor Fowler moved, seconded by Councillor Lavender to suspend the rules to allow for a first reading of this Ordinance without submitting to a committee. On roll call vote 11 yes, 0 no. So voted.

Councillor Pramberg moved, seconded by Councillor Sullivan to enact an emergency preamble to allow for first and final reading to occur at this meeting. On Unanimous voice vote, so voted.

Councillor O'Brien moved, seconded by Councillor Pramberg to approve. On roll call vote, 11 yes, 0 no, Ordinance passed first and final reading.

Approved:

Mary M. Carrier
Mary M. Carrier, Mayor

Attest:

John F. Moak
John F. Moak, City Clerk 73

Date: _____

CITY OF NEWBURYPORT



IN CITY COUNCIL

ORDERED:

March 9, 1998

Date:

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED TRAFFIC AND MOTOR VEHICLES.

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 13. Traffic and Motor Vehicles of the Revised Code of Ordinances of the City of Newburyport is hereby amended in the following manner.

Division 5. Stopping, Standing, and parking

Sec. 13-168 Parking restricted on certain streets.

No person shall park any vehicles on the following streets or portions of streets as indicated below:

Street

Sally Snyder Way

Restrictions

No parking on either side for the full length of the street to the designated parking area.

Erford C. Fowler
Councillor Erford C. Fowler

In City Council March 9, 1998:

Councillor O'Brien moved, seconded by Councillor Lavender to refer to the Committee on Public Safety. So voted.

In City Council March 30, 1998:

Motion by Councillor Fowler, seconded by Councillor Lavender to enact an emergency preamble to this Ordinance allowing for one reading of this Ordinance prior to acceptance. This preamble has been enacted due to the parking conditions that now exist on the street. Preamble passed on a roll call vote of 11 yes.

Councillor Brown moved, seconded by Councillor Lavender to approve on first and final reading. On roll call vote, 11 yes. Ordinance passed.

Approve:

Mary M. Carrier
Mayor Mary M. Carrier

Attest:

John F. Moak
John F. Moak, City Clerk

Date:

4/15/98

CITY OF NEWBURYPORT



IN CITY COUNCIL

ORDERED:

Date: April 27, 1998

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED TRAFFIC AND MOTOR VEHICLES.

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 13, Traffic and Motor Vehicles, of the Revised Code of ordinances of the City of Newburyport is hereby amended in the following manner:

Division 2. One Way Streets Sec. 13-121. Established.

The following are designated as one-way streets and vehicles traveling upon these streets or parts of streets shall move only in the directions indicated below:

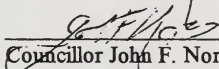
ADD:

Street

Extent

Smith's St.

From Beck St. to Water St. in a northeasterly direction


Councillor John F. Norris

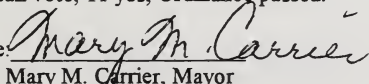
In City Council April 27, 1998:

Councillor Brown moved, seconded by Councillor Norris to suspend the rules and not send to committee, allowing a first reading. Motion passed on a unanimous voice vote.

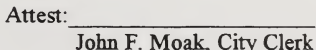
Councillor Fowler moved, seconded by Councillor Brown to enact an emergency preamble to allow for first and final reading at this meeting. On roll call vote, 11 yes, preamble approved.

Councillor Brown moved, seconded by Councillor O'Brien to approve on first and final reading. On roll call vote, 11 yes, Ordinance passed.

Approve:


Mary M. Carrier, Mayor

Attest:


John F. Moak, City Clerk

Date: _____

CITY OF NEWBURYPORT



IN CITY COUNCIL

ORDERED:

Date: April 27, 1998

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED TRAFFIC AND MOTOR VEHICLES

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 13, Traffic and Motor Vehicles, of the Revised Code of Ordinances of the City of Newburyport is hereby amended in the following manner:

Division 5. Stopping, Standing & Parking.

Sec. 13-168 Parking restricted on certain streets.

No person shall park any vehicle on the following streets or portions of streets as indicated below:

Replace present restriction of:

Street

Toppans Lane

Restrictions

During school hours Toppans Lane to High Street for a distance of approximately 300 feet in a southeasterly direction.

WITH

Toppans Lane

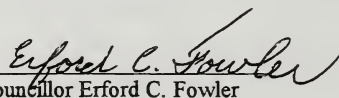
During school hours 7:00am-3:30pm from Highland Avenue to Low Street in a southeasterly direction.

Delete:

Sec. 13-176. Same-One Hour.

Toppans Lane

Northwesterly side from Highland Avenue for a distance of approximately 500 feet.


Councillor Erford C. Fowler

Page 2: Toppans Lane

In City Council April 27, 1998:

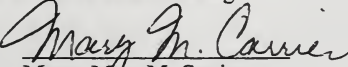
Councillor Fowler moved, seconded by Councillor Pramberg to suspend the rules to allow for first reading without committee review.

Councillor Pramberg moved, seconded by Councillor Fowler to approve. On roll call vote, 11 yes. Order passed first reading and ordered published. A Public Hearing will be held at the High School May 5th, 1998 at 7:00pm.

In City Council, May 11, 1998

Councillor Sullivan moved, seconded by Councillor Brown to approve. On roll call vote, 11 yes. Order passed second and final reading.

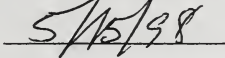
Approved:


Mayor Mary M. Carrier

Attest:

John F. Moak, City Clerk

Date:



**OFFICE OF THE
DIRECTOR OF PUBLIC HEALTH
CITY OF NEWBURYPORT
P.O. BOX 550
NEWBURYPORT, MA 01950**

Honorable Mary Carrier
Mayor

Steven H. Fram, B.S., R.Ph.
Director of Public Health

To Her Honor the Mayor and Members of the City Council:

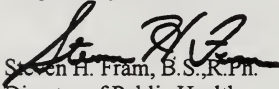
The Newburyport Board of Health hereby submits its 1998 annual report. The Board of Health is comprised of three members appointed by the Mayor to three year staggered terms. The Board of Health meets the last Thursday of each month at 7:00 P.M. in the City Hall. The Board is responsible for the appointment of a Director of Public Health who is charged with the day to day operations of the department. The department is comprised of a Director, Animal Control Officer, Wiring Inspector, Gas Inspector, Recycling Coordinator and Sealer of Weights and Measures.

The Board of Health contracts for the city's Public Health Nursing Services, Solid Waste Collection and Disposal and Recycling Program. During 1998, the City of Newburyport went out to bid for a new solid waste disposal contract. The low bidder was Vining-Allied Waste Services of Peabody, MA. Vining's bid was approximately \$60,000 per year less than the last contract, thereby saving the city a quarter million dollars over the life of the contract.

The Board of Health in conjunction with Anna Jaques Hospital's Home Health Care Division conducted eighteen influenza and pneumonia vaccination clinics during 1998. Over 4,300 residents were inoculated free of charge with vaccine procured by the Board via State and Federal programs.

The Recycling Program received a big boost with the award of \$172,000 for the construction of a building to house the facility. Construction is currently ongoing, with a grand opening planned for Earth Day 1999. As an adjunct to recycling, the Board of Health conducted a very successful Household Hazardous Waste Collection Day in early November. This collection is in cooperation with the Town of West Newbury, and is held at the D.P.W. facility in Newburyport. The Director received a letter from the Merrimac Valley Planning Commission congratulating the City of Newburyport for its "model household hazardous waste collection program".

Respectfully submitted,


Steven H. Fram, B.S., R.Ph.
Director of Public Health

Telephone (978)465-4410

Fax (978)465-9958



**Newburyport Emergency
Management Agency
Civil Defense**



pl J. Ayers

City Of Newburyport

fax: (978) 463-0519

Director

(978) 465-4424

JANUARY 2, 1999

TO: MAYOR, MEMBERS OF THE NEWBURYPORT CITY COUNCIL
FROM: DIRECTOR, OFFICE OF EMERGENCY MANAGEMENT/CIVIL DEFENSE
SUBJECT: 1999 ANNUAL REPORT

PROFILE: DIRECTOR: RALPH AYERS
DEPUTY DIR. JOSEPH BEAULIEU
ASSOC. DIR. RAYMOND GOODWIN

MEMBERSHIP: 15 UNIFORMED VOLUNTEER MEMBERS
8 EMERGENCY OPERATIONS CENTER VOLUNTEERS

ANNUAL BUDGET: SALARY, DIRECTOR, \$21,000
OPERATING EXPENSE 5,000
EMERGENCY PLANNING 1,200

FEMA REIMBURSEMENT: \$6,000

ACTIVITY: JANUARY 1, 1998, DECEMBER 31, 1998

RESPONSES TO FIRES 4
RESPONSES TO CHEMICAL
INCIDENTS 9
RESPONSES TO STORMS 6
RESPONSES TO COMMUNITY
EVENTS 8
TRAINING: POLICE, FIRE,
D.P.W., MEMBERSHIP 128 hrs.
DRILLS, EXERCISES 5
EMERGENCY "SHUTTLE"
SERVICE. DEPOT 22 hrs.
Emergency Planning
Committee Meetings 4

RESPECTFULLY SUBMITTED:

DIRECTOR

241 High Street Newburyport, Ma. 01950

NEWBURYPORT COUNCIL ON AGING - Annual Report of Programs												
	1997-1998											
	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	TOTAL
TRANSPORTATION												
In town passenger count	96	83	99	113	150	168	158	124	115	128	138	1549
Total Trips in Newburyport	407	426	626	736	488	1279	1111	1080	1235	1344	1540	11735
Total Miles Travelled	982	1437	1500	3069	1068	1250	1492	902	1191	1265	1337	16949
out of town passengers	17	16	22	20	16	16	19	23	17	18	10	207
out of town Round trips	25	25	29	29	20	27	43	32	34	41	27	350
volunteer Drivers	3	4	4	5	3	5	5	6	4	5	6	8
MEDICAL CHECKS elders/service units	20/36	22/40	21/40	196-196	97-97	13-13	24-37	27-34	25-54	23-30	25-30	24-30
TELEPHONE REASSURANCE	33-173	30-153	33-174	33-173	32-151	32-142	33-180	32-162	33-201	33-194	32-169	33-175
LUNCH AT COA elders/meals	42-442	37-401	42-432	35-443	36-355	39-482	43-451	45-432	50-508	47-465	50-439	48-504
MEALS ON WHEEL elders-meals	50-1134	48-1111	59-1194	43-1312	54-1003	53-1112	59-991	58-1214	59-1145	61-1163	59-1265	62-1266
EXERCISE elders-service units	75-302	72-288	68-260	66-264	70-290	58-276	55-289	57-360	64-388	68-290	74-324	72-330
LINE DANCE elders-service units	42-126	38-98	36-110	35-114	32-96	30-104	26-84	31-92	38-90	40-112	42-102	44-110
BINGO elders-service units	17/48	25-50	20-74	29/90	28/47	33/119	31/92	27-60	35-100	30-94	34-98	38-124
TAX-HELP elders-service units	0-0	0-0	0-0	0-0	0-0	0-0	0-0	16-16	20-20	10-10	0-0	0-0
DAY TRIPS trips-elders	1-55	2-66	1-55	1-55	1-60	2-65	0-0	0-0	1-55	1-55	2-108	1-55
LEGAL ASSIST elders-service units	4-16	6-32	6-20	1-3	1-7	4-24	2-15	2-8	4-12	1-5	3-16	2-10
STROKE SUPPORT elders-service units	0-0	16-10	14-14	8-8	10-10	0-0	8-8	10-10	8-8	14-14	12-12	10-10

CITY AUDITOR

ANALYSIS OF PAYMENTS
BASED ON
CLASSIFICATION OF MASSACHUSETTS
DEPARTMENT OF CORPORATIONS AND TAXATION
FISCAL YEAR JULY 1, 1997 - JUNE 30, 1998

City Council

Salary-Councillors	47,017.06
Salary-Clerk Of Committee	600.00
Salary-Clerk Of Council	3,000.00
Advertising-Legal	1,338.60
Ordinance Recodification	975.00

Total	52,930.66
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Mayor's Department

Salary - Mayor	47,500.00
Salary - Admin Assistant	48,957.00
Salary - Executive Secretary	25,730.31
Salary - Exec Secr "Pr Yr"	533.59
P/R - Opportunity Workshop Employee	1,365.00
Auto Expense	1,000.00
Dues/Licenses/Subscriptions	2,611.00
Misc General Expense	2,831.19
Misc Personal Expense	3,000.00
Labor Law	7,786.25
Legal Expert	619.75
Senior Citizen Tax Incentive	1,570.00
Supplies - Office	1,875.67
Telephone	744.79
Testing - EAP/DOT	3,333.33
Training / Conferences	324.00

Total	149,781.88
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Mayor's Other Budget

Salary - Custodian	22,722.08
Salary - Clam Warden	750.00
Salary - Longevity	35,221.02
Salary - Lifeguards	20,696.63
Salary - P.I. Parking Lot Attendant	3,839.33
Computer System	86,808.97
Essex Greenhead	800.00
Fuel-Heat/Electricity - City Hall	17,030.37
Postage Machine Lease	2,550.00
Maint/Repairs - Building	69,481.34
Marketing - City	3,500.00
Merr. Valley Reg. Planning Comm.	4,976.69
Parks	7,500.00
Parks - Moseley Woods	3,600.00
Parks - Atkinson Common	2,500.00
Postage	28,087.56
Pre-Employment Physicals	81.00
Public Restrooms	4,621.26
Recreation - Summer Playground YWCA	8,500.00
Stabilization Outlay	345,795.00
Street Lights	160,000.00
STOPP Traffic Program	2,000.00
Supplies - City Hall	2,015.55
Supplies - Copy Paper	1,928.15
PI Parking Supplies	6,801.92
Master Telephone	19,415.35
Telephone System	9,655.01
Traffic Parking (Credit Rcvd)	(8,468.00)

CITY AUDITOR

Waterfront Trust	4,000.00
Whittier Voc-Tech	84,295.00
Insurance - Workers Comp	32,777.00
Unemployment Claims	8,425.01
Insurance - Municipal	92,894.00
Capital Exp - Copy Machine	6,583.34
Capital Exp - Office Equipment	959.00
Total	1,092,342.58
Auditor's Department	
Salary-Auditor	48,246.00
Salary-Administrative Assistant	22,669.80
Salary-Accounts Clerk	27,442.65
P/R - Computer Stipend	1,560.00
Education Credits	200.00
Dues/Licenses/Subscriptions	250.00
Office/General Expense	2,697.77
Professional Services - Consultant	1,375.00
Financial Audit	28,500.00
Telephone	380.00
Training/Travel/Conferences	707.91
Total	134,029.13
Assessor's Department	
Salary-Assessor	47,992.67
Salary-Administrative Assistant	29,350.02
Salary-Assistant Assessor	29,945.10
Computer Expense	2,323.59
Fuel&Oil/Motor Vehicles	417.64
Maps/Deeds/Probates	2,075.43
Miscellaneous Expense	1,311.69
Revaluation	57,975.00
Supplies-Office	641.72
Telephone	191.14
Training - New Employee	725.00
Valuation/Processing	2,957.51
Office Equipment	1,199.95
Retirement Benefits	24,278.33
Total	201,384.79
Treasurer's Department	
Salary-Treasurer	41,112.23
Salary-Assistant Treasurer	31,144.88
Salary-Staff	143,326.84
Bank Charges	5,824.37
Bonding/Note Expense	5,000.00
Maint/Repairs-Service Contracts	750.00
Miscellaneous Expense	1,470.34
Payroll Service	8,375.00
Printing-Tax Bills	27,500.00
Medical Claims Consultant	9,000.00
Supplies-Office	1,256.39
Tax Title Expense	4,155.30
Telephone	900.92
FICA Expense	51,101.14
Insur-Group Ch 32B-Municipal	834,603.48
Insur-Group Ch 32B-School	1,167,021.70
Insurance Bonds	1,432.00
Long Term Debt Interest	369,675.98
Long Term Debt Principal	554,000.00
Interest On Temporary Loans	87,729.82
Capital Exp-Office Equipment	500.00
Total	3,345,880.39

CITY AUDITOR

City Clerk's Department

Salary-City Clerk	35,839.62
Salary-Assistant Clerk	29,705.87
Salary-Administrative Secretary	28,078.54
Salary-Office Help	3,066.25
Administration Expense	6,412.15
Computer Expense	300.00
Printing-City Report	885.80

Total	104,288.23
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Board of Registrars

Salary-Clerk Registrar	572.00
Salary-Registrars	1,600.00
Election Registration	21,607.52

Total	23,779.52
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License Commission

Payroll-Clerical Services	3,000.00
General Expense	526.85

Total	3,526.85
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Conservation Commission

General Expense	4,341.27
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Planning Board

General Expense	2,228.86
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Zoning Board

General Expense	1,172.75
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Planning & Development Dept.

Salary-Director	49,811.45
Salary-Planner	31,144.68
Salary-Project Planner	29,680.00
Salary-Executive Secretary	29,219.58
Salary - Intern	1,006.50
Salary-Community Stipend	10,000.00
Miscellaneous Expense	808.89
Supplies-Office	990.02
Telephone	944.18
Travel Expense	382.37
Training/Professional Development	130.50
Capital Exp-Storage Cabinets	421.74

Total	154,539.91
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Legal Department

Legal Services	35,580.44
Legal Exp - Prior Year	4,935.00
Damage To Persons/Prop/Claims	34,201.53
Additional Claims - Rivers Edge	2,797.93
Injured On Duty - Police / Fire	26,855.96

Total	104,370.86
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Police Department

Officer Salary - Marshall	65,859.00
Officer Salary - Officers	1,285,994.38
Civilian Salary - Admin Secretary	29,219.65
Civilian Salary - Clerical	23,840.80
Civilian Salary - Cell Attendant	1,215.00
Civilian Salary - Custodian	16,207.00

CITY AUDITOR

Dispatcher Salary - F/T Dispatcher	46,921.38
Officer Payroll - Overtime	174,497.61
Officer Payroll - Paid Holidays	59,097.76
Officer Payroll - Clothing	22,539.00
Payroll - Longevity	77,639.76
Officer Payroll - Court Time	30,555.60
Payroll - Schooling/Overtime	1,295.41
Civilian Payroll Clerical Education Credits	700.00
Officer Payroll - Night Differential	41,278.63
Payroll - Weapons & Training Diff.	25,500.00
Computer License Fee / Etc	18,000.00
Electricity	21,988.31
Fuel - Building	12,103.54
Gasoline	16,856.52
License / Warranty / Repairs	9,827.73
Maint/Repairs - Building	5,452.35
Maint/Repairs - Equipment	24,503.64
Miscellaneous Expense	7,815.61
Crime Prev / Community Policing	407.00
Payroll - Officer/Reserve	929.50
Officer/Reserve - Medical	1,400.00
Preventative / Medical	610.45
Prisoners Transportation	968.66
Supplies - Ammunition	2,700.00
Telephone	9,500.00
Telephone - Computer	844.02
Training - In-Service	11,586.50
Retirement Expense	41,476.46
Capital Exp - Radar	2,783.00
Capital Exp - Portable Radios	13,170.66
Capital Exp - Cruisers	30,134.40
Lease / Purch - Veh / Mot Cycles	2,680.00
Total	2,138,099.33

Fire Department

Salary-Chief	70,931.19
Salary-Deputy	64,522.96
Salary-Firefighters	1,284,598.90
Salary-City Call Firefighters	11,006.17
Salary-Pi Call Firefighters	4,974.96
Payroll-Overtime	160,111.81
Payroll-Paid Holidays	75,066.99
Payroll-Clothing Allowance	22,750.00
Payroll-Longevity	78,770.15
Dues/Licenses/Subscriptions	983.00
Force Account - High St	(6,129.55)
Heat/Electricity	18,851.06
Fuel&Oil/Motor Vehicles	8,692.81
Lease/Purch-Heating Sys	9,294.00
Lease/Purch-Heating Sys-Cutter Sta	3,445.20
Maint/Repairs-Buildings & Grounds	7,430.92
Maint/Repairs-Equipment	19,437.44
Maint/Repairs-Rescue Equipment	13,049.00
Maint/Repairs-Fire Alarm Expense	14,291.77
Purchase-Tires	2,869.50
Miscellaneous Expense	2,290.47
Operating Exp-Cutter Sta	5,000.00
Plum Island Expense	1,529.00
Medical-Hepatitis B Vaccination	0.00
Protective Clothing	22,623.94
Protective Equipment	6,619.58
Supplies-Foam & Equipment	1,456.00
Supplies-Office	230.48
Supplies-Medical	1,103.43
Misc Fire Equipment	3,972.55
Supplies-New Hose Fittings	3,190.46

CITY AUDITOR

Telephone	4,548.87
Training/In-Service	3,927.85
Training-Educational Material	1,674.98
Retirement Expense	20,113.18
Medicare Reimbursement	10,784.31
Cap Exp-Tactical Rescue	--
Cap Exp-Lease Purch Ladder Truck	50,466.39
Cap Vehicles-4x4	--
Total	2,004,479.77
Building Department	
Salary-Building Inspector	40,116.60
Salary-Assistant Building Inspector	915.00
Salary-Senior Clerk/Typist	29,219.65
Travel Stipend	1,925.00
Dues/Licenses/Subscriptions	120.00
Maint/Repairs-Equipment	219.13
Miscellaneous Expense	914.42
Pager Expense	52.56
Printing	330.00
Copier Expense (1/3)	400.00
Supplies-Code Books	186.25
Telephone	223.46
Training/Travel/Conferences	1,008.23
Total	75,630.30
Inspections	
Salary - Gas Inspector	800.00
Salary-Weights & Measures	2,218.43
Expenses - City Elec Work	16,704.91
Expenses - Gas Inspector	--
Expenses - Plumbing Inspector	20.90
Expenses - Weights & Measures	394.80
Total	20,139.04
Emergency Management	
Salary-Director	19,818.13
Local Emergency Planning Committee	1,200.00
Emergency Management Expense	4,267.29
Total	25,285.42
Animal Control	
Salary-Animal Control Officer (3/4 FTE)	18,302.48
Salary-Asst Animal Control Officer	40.00
Care Of Animals	1,642.70
Fuel&Oil/Motor Vehicles	357.45
Animal Control Officer Expense	566.31
Copier Expense (1/3)	400.00
Total	21,308.94
Parking Clerk	
Salary-Parking Officer	24,036.14
Salary - Part-Time Parking Officer	2,147.00
Salary-Parking Clerk	2,600.00
Salary-Hearing Officers	1,653.60
Clothing/Uniform Allowance	450.00
Computer Expense	8,492.52
Fuel&Oil/Motor Vehicles	522.37
Supplies-Office	2,958.41
Total	42,860.04

CITY AUDITOR

Harbormaster

Salary-Harbormaster	31,153.79
Salary-Supervisors	1,444.50
Salary-Admin Secretary	--
Salary-Supervisor Parking Lots	1,000.00
Salary-Assistant Harbormasters	7,824.25
Salary-Cashman Park Attendants	12,073.65
Salary-Supervisor Dockmasters	1,146.75
Salary-Dockmasters	2,725.25
Salary-Supervisor Boat Ramp	--
Salary-Pump Out Boat Operator	939.75
Salary-Police Crime Patrol	--
Cashman Park Expense	6,500.00
Fish Pier Expense	2,051.93
Motor Oil & Gas	1,360.93
GIS (Geographic Info System)	--
Boat Maint/Operations/Electric	5,293.64
Maint/Misc - Pump Out Boat	200.00
Install-Repair-Purch / Floats & Docks	1,751.18
Printing & Signs	--
Uniforms & Equipment	922.31
Supplies-Office	536.36
Training/Travel/Conferences	727.00
Insurance-Boat	1,251.00
Insurance-Dock	250.00
Total	79,152.29

School Department

School Budget - Min. Local Contrib.	13,215,581.25
School Funds Carried Forward from FY 1997	597,443.95
Chapter I / Title I Grant	81,539.82
Math / Science (Eisenhower)	11,155.34
Project "PALS" Grant / E.C.	11,403.82
Learn & Save Grant	62.43
Drug Free Schools	12,993.95
PL94 - 142 ABLE Grant	146,244.56
Health Ed / Smoking Cessation	52,098.04
ECIA / Title VI Grant	7,271.00
ITT BD Tech	84,265.28
Curriculum Studies Group	20,596.66
Restructuring Grant	3,408.28
School Choice	1,232,774.47
Access / SPED Curriculum	8,917.67
Community Service - School Based	22,732.12
Enhanced Health Service / Smoking	10,354.96
Adult Education Revolving Fund	450.00
Athletic Revolving Fund	68,101.62
ES Learning Together	10,868.06
Building Maintenance / User Fee	75,262.38
"PALS" Revolving Fund	37,750.38
Total	15,711,276.04

Department of Public Works

Salary-Manager	48,702.16
Salary-Labor	626,557.05
Salary-Summer Help	5,284.50
Payroll-Overtime	24,323.69
Payroll-Longevity	36,822.56
Electricity	27,048.84
Fuel&Oil/Motor Vehicles	65,401.69
Heat / Gas	8,157.81
Tree Maintenance	665.56

CITY AUDITOR

Cemetery Maintenance	2,471.68
Maint/Repairs-Building	3,963.80
Downtown Maintenance	7,428.85
Maint/Repairs-Equipment	34,168.49
Miscellaneous Expense	8,359.60
Leaf Program	3,993.81
Safety Equipment/Clothing	4,795.78
Purchase-Road Materials	11,546.40
Snow & Ice Removal	81,040.90
Supplies-General	5,015.94
Telephone	1,537.70
Training/Travel/Conferences	603.96
Retirement Benefits	27,171.82
Total	1,035,062.59

Health Department

Salary-Health Director	37,354.89
Salary-Animal Inspector	600.00
Salary-Recycling Coordinator	22,016.80
Salary-Recycling Attendant	4,673.76
Travel Expense	700.00
Dues/Licenses/Subscriptions	--
Health Center Expense	14,715.25
Miscellaneous Expense	800.00
Pager Call System	109.35
Mall Pond Expense	1,000.00
Chipper Service	2,765.36
Recycling Coordinator Expense	776.40
Medical Charges	442.49
Removal-Solid Waste	716,190.69
Recycling Program	96,973.38
Removal-House Hazardous Waste	4,173.02
Copier Expense (1/3)	400.00
Telephone	771.19
Total	904,462.58

Council On Aging

Salary-Director	32,893.32
Salary-Outreach Worker	6,489.60
Salary-Van Driver Additional	1,010.00
Salary-Van Drivers	23,006.06
Salary-Receptionist	7,862.40
Clothing/Uniform Allowance	--
Salary-Van Driver II	18,680.00
Fuel&Oil/Motor Vehicles	2,863.39
Telephone	1,663.71
Maint/Repairs-Vehicles	793.87
Rent-Drop In Center	7,200.00
Services-Elder Svc Of Merr Valley	2,107.00
Supplies-Office	647.97
Training/Education	--
Capital Exp-Dispatch Equipment	2,410.00
Purchase of Van	10,548.00
Total	118,175.32

Veterans' Services

Salary-Director	26,569.84
Salary-Graves Registration Officer	350.00
Supplies-Office	63.81
Training/Travel/Conferences	50.00
Veterans' Benefits	35,114.95
Care of Soldiers	1,200.00
Total	63,348.60

CITY AUDITOR

Public Library

Salary-Librarian	43,273.74
Salary-Staff	316,685.49
Payroll-Longevity	9,393.24
Payroll-Education Credits	270.00
Automated Services	28,200.00
Binding Expense	1,000.00
Microfilm Expense	3,276.89
Heat/Electricity (MB)	13,630.49
Heat/Electricity (SE Branch)	2,000.00
Library-Children's Programs	800.00
Maint/Repairs-Building (MB)	4,000.00
Maint/Repairs-Building (SE Branch)	1,072.33
Maint/Repairs-Equipment	7,000.00
Miscellaneous Expense	1,250.00
Other Expense-Custodian	200.00
Librarian's Expense	775.00
Purchase-Audio Visual Material	4,000.00
Purchase-Books	65,760.90
Supplies-Custodial	1,500.00
Supplies-Library	3,491.71
Telecommunication	2,449.42
Total	510,029.21

Historical Commission

General Expense	308.29
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Civic Commission

General Expense	--
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Yankee Homecoming

Expenses	10,840.14
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Municipal Retirement

Appropriation-Retirement	1,315,830.63
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General Funds Carried Forward from Fiscal Year 1997*Mayor's Other*

Salary Lifeguards	3,506.37
Salary PI Parking Lot Attendants	1,471.42
Computer System	14,443.02
Maintenance/ Repair - Building	38,938.00
Telephone System	3,403.80
Other Capital Expenses	1,100.00

Assessor's Department

Revaluation	3,082.00
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City Clerk's Department

Ordinance Recodification	4,900.00
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Board of Registrars

Elections & Registration	2,789.42
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Conservation Committee

General Expenses	508.33
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Police Department

Officer Payroll Overtime	4,797.77
Officer Payroll Court Time	1,188.82
Officer Payroll Night Differential	1,635.83
Ammunition/ Weapons	9,831.34
Radar Equipment	1,750.00
Purchase Cruisers	25,755.05

CITY AUDITOR

Fire Department

Overtime	9,798.09
Force Account	53.94
Maintenance - Buildings & Grounds	143.14
Maintenance/ Repair - Equipment	871.75
Maintenance - Rescue Equipment	1,389.25
Protective Equipment	8.62
New Hose - Fittings	26.50
Educational Material	756.00
Cap Portable Radios	10,423.75

Emergency Management

Emergency Mgmt Expenses	15.39
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Parking Clerk

Computer Maintenance	2,371.46
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Harbormaster Department

Salary Supervisors	1,401.50
Salary Assistant Harbormaster	800.00
Salary Cashman Park Attendants	1,912.35
Salary Dockmasters	735.50
Salary Pump Boat Operator	2,760.00
Salary Police Crime Patrol	336.00
Cashman Park Expenses	3,807.39
Fish Pier Expenses	375.21
Fuel - Oil	1,437.16
Install/ Repair/Purch - Float	1,264.33
Printing & Signs	618.50
Uniforms & Equipment	115.34
Office Supplies	66.90
Insurance - Boat & Dock	819.00

Department of Public Works

Maintenance Highland Cemetery	116.48
Purchase Road Materials	6,500.00
Street Signs	2,740.19
Chain Saws	738.00
Pick Up Truck	31,326.00

Health Department

Recycling Program	1,440.17
House Hazardous Waste	2,180.00

Total	206,449.08
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Water Works

Salary-Supt Of Water Operations	43,108.09
Salary-General Manager	43,145.32
Salary-Admin Assistant To Manager	22,680.78
Salary-Labor	454,206.40
Payroll-Overtime	36,588.37
Payroll-Paid Holidays	7,925.39
Payroll-Longevity	26,791.09
Clerical Services-Reimb Treas	7,692.80
Computer Expense	8,684.05
Electricity	147,381.99
Engineering Retainer	7,500.00
Heat / Gas (Plant Pumping Stations)	16,168.98
Fuel&Oil/Motor Vehicles	10,253.50
General Construction	104,032.06
General Maintenance	59,487.72
General Office Expense	8,535.21
Lease Expense-Loader	17,730.27

CITY AUDITOR

Local Project-Gate Valve Replace	9,156.81
Local Project-Magnolia St	11,558.81
Local Project-Temple St	20,543.42
Local Project-Union St	484.48
Miscellaneous Expense	2,082.56
Police Utility Details	6,456.00
Legal Expenses	9,929.32
Safety Equipment/Clothing	2,522.62
Purchase-Chemicals	77,021.19
Purchase-Lab Re-Hab/Filter	15,893.61
Purchase-Monitoring Equip/Controls	14,000.00
SWDA Fees	6,500.00
Telephone	4,072.24
Testing-EAP/DOT	3,334.00
Testing-Water	8,251.47
Training/Travel/Conferences	10,932.50
Taxes-Other Communities	10,454.58
FICA Expense	3,707.62
Insurance-Workers Comp	10,679.00
Insur-Group Ch 32B-Municipal	95,457.29
Appropriations-Retirement	105,871.43
Retirement Benefits	16,406.17
Insurance-Municipal	9,031.00
Long Term Debt Interest	24,018.33
Long Term Debt Principal	136,000.00
Interest On Temporary Loans	90,346.60
Capital Exp-Back Hoe	10,000.00
Capital Exp-Small Truck	18,551.00
Total	1,755,174.07

Sewer Department

Salary-Director	71,462.56
Salary-Chief Operator	49,430.50
Salary-Labor	341,577.54
Payroll-Overtime	40,198.30
Payroll-Longevity	16,106.93
Payroll-Education Credits	675.00
Computer Expense	7,210.00
Dues/Licenses/Subscriptions	1,732.10
Electricity	126,824.23
Fuel&Oil/Motor Vehicles	10,799.73
General Maintenance	17,850.83
General Office Expense	8,893.95
Lubricants	2,112.37
Maint/Repairs-Parts/Equipment	109,334.70
Miscellaneous Expense	848.65
Misc. Exp.-Prior Yr.	316.50
Police Utility Details	9,531.10
Medical Expenses	2,704.00
Consultant Fees	79,227.66
Legal Expenses	1,402.96
Safety Equipment/Clothing	7,483.47
Protective Equipment/Clothing	2,291.99
Purchase-Plant Chemicals	85,695.23
Purchase-Hose	3,105.27
Purchase-Industrial Pretreatment	12,267.73
Purchase-Lab Chemicals	2,998.45
Purchase-Sewer Line Maint	98,949.32
Slurry	198,531.99
Telephone	5,586.33
Testing-EAP/DOT	3,333.33
Testing-Vendor Lab	8,003.50
Education Expense	7,287.58
FICA Expense	5,235.45
Insurance-Workers Comp	7,618.00
Insur-Group Ch 32B - BC/BS	67,920.48

CITY AUDITOR

Insur-Group Ch 32B - Dental	1,080.00
Appropriations-Retirement	90,746.94
Insurance-Municipal	6,512.00
Long Term Debt Interest	106,028.05
Long Term Debt Principal	335,000.00
Capital Exp-Lab Testing Equipment	5,856.32
Capital Outlay	11,096.10

Total	1,970,867.14
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Utility Funds Carried Forward from Fiscal Year 1997*Sewer Department*

Overtime	1,045.40
Electricity	6,446.50
Fuel - Oil	104.42
General Office	187.00
Medical Expenses	628.00
Legal Expenses	2,067.79
Protective Equipment	1,050.00
Sewer Line Maintenance	3,669.00
Telephone	807.02

Total	16,005.13
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Special Revenue - Library

Renovations & Improvements	5,676.01
Special Gifts "Friends of Library"	2,377.34
Library LSCA Project	5,014.86

Total	13,068.21
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Special Revenue - Miscellaneous

Cops Fast	20,788.80
Community Policing	12,284.50
NEMVDTF Federal Holding (Police)	90,030.17
STOPP Community Policing	3,071.38
Small Cities Grant	772,977.97
Civil Defense Emergency Preparedness	1,000.00
Harbormaster Clean Vessel (Constr)	551.89
Harbormaster Clean Vessel (Oper/Maint)	4,555.79
Newburyport Cultural Council	9,372.15
Elder Services Grant	772.04
Dept. of Elder Affairs	13,177.35
Fire Marshall State Grant	3,107.97
Fire: Hazardous Material Response	3,000.00
Harbormaster Docks Grant	3,057.06
Seaport Grant	91,079.09
East District Diversion Van	18,900.00
Artichoke Trails Grant	41.44
Gayden Morrill Fund	16,413.59
Police Drug Task Force	55,034.49
Zoning/Planning - Engineering Services	13,783.53
Wiring Inspector Revolving Account	30,807.48
Plumbing Inspector Revolving Account	21,975.52
Gas Inspector Revolving Account	15,450.37
Animal Kennel	15,234.28
D A R E	17,656.23
Health: Compost Bins	800.00
D A R E Grant	7,605.78
Scholarship Fund / Real Estate	1,500.00
Waterfront Park Maintenance	5,324.81
Safety Handbook	540.00
Bartlett Mall Preservation Handbook	19,551.40

Total	1,269,445.08
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CITY AUDITOR

Income Trust Funds

Library Income Trust Funds

John M. Bradbury Trust Fund	70.24
Chas W. Bradstreet Trust Fund	27.37
Winthrop O. Coffin Trust Funds	572.77
Lucy Colby Trust Fund	63.23
Charlotte Cole Trust Fund	195.00
John J. Currier Trust Fund	35.85
A.E. Cutter Trust Fund	153.38
Caleb Cushing Trust Fund	63.48
John N. Cushing Trust Fund	13.00
Nathan Dodge Trust Fund	101.65
W.H.P. Dodge Trust Fund	104.99
Susan M. Donnell Trust Fund	100.84
Daniel Foster Trust Fund	22.05
J.A. Fronthingham Trust Fund	95.90
Sarah Green Trust Fund	76.38
Charles Hall Trust Fund	26.45
George Haskell Trust Fund	32.45
Dr. Thomas Healy Trust Fund	83.09
Lawrence Hayward Trust Fund	195.50
Joseph & Agnes Lebman Trust Fund	240.35
Stephen Marston Trust Fund	393.85
Edward S. Moseley Trust Fund	398.69
William O. Moseley Trust Fund	464.62
Alice Moulton Trust Fund	83.27
Harlan W. Noyes Trust Fund	17.40
Paul F. Pathe Trust Fund	26.68
Ethel Parton Trust Fund	235.50
George B. Pettingell Trust Inc.	74.01
Grace Pettingell Trust Fund	41.28
Margaret Savage Trust Fund	144.59
Matthias Sawyer Trust Fund	166.83
So. End Reading Room Trust Fund	33.23
John R. Spring Trust Fund	637.05
Elizabeth H. Stickney Trust Fund	741.96
Eben F. Stone Trust Fund	320.25
Benjamin Sweetser Trust Fund	209.03
William A. Todd Trust Fund	340.98
Annie S. Wightman Trust Fund	232.48
Abraham Williams Trust Fund	67.71
Paul & Anna Walcott Trust Fund	618.07

Park Income Trust Funds

Charley Moseley Trust Fund	603.17
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Charity Income Trust Funds

Timothy Dexter Trust Fund	25.00
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School Income Trust Funds

Roland Topan Trust Fund	23.96
Edith Kendall Trust Fund	150.00
Edith Kendall Trust Fund	150.00

Total	8,473.58
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CITY AUDITOR

INCOME TRUST FUND DETAIL

Library Trust Fund Detail**Emma Andrews Trust Fund**

		Cr (Dr)
Balance July 1, 1997	136.34	
From Trustees of Trust Funds	31.89	168.23
Balance June 30, 1998		168.23

John M. Bradbury Trust Fund

		Cr (Dr)
Balance July 1, 1997	43.43	
From Trustees of Trust Funds	31.89	75.32
Library Books		(70.24)
Balance June 30, 1998		5.08

Chas W. Bradstreet Trust Fund

		Cr (Dr)
Balance July 1, 1997	0.65	
	49.93	50.58
Library Books		(27.37)
Balance June 30, 1998		23.21

Winthrop O. Coffin Trust Funds

		Cr (Dr)
Balance July 1, 1997	420.47	
From Trustees of Trust Funds	421.85	842.32
Library Books		(572.77)
Balance June 30, 1998		269.55

Lucy Colby Trust Fund

		Cr (Dr)
Balance July 1, 1997	49.18	
From Trustees of Trust Funds	22.33	71.51
Library Books		(63.23)
Balance June 30, 1998		8.28

Charlotte Cole Trust Fund

		Cr (Dr)
Balance July 1, 1997	195.70	
From Trustees of Trust Funds	63.78	259.48
Staff Christmas Party		(195.00)
Balance June 30, 1998		64.48

John J. Currier Trust Fund

		Cr (Dr)
Balance July 1, 1997	11.68	
From Trustees of Trust Funds	31.89	43.57
Library Books		(35.85)
Balance June 30, 1998		7.72

A.E. Cutter Trust Fund

		Cr (Dr)
Balance July 1, 1997	22.56	
From Trustees of Trust Funds	146.57	169.13

CITY AUDITOR

Library Book		(153.38)
Balance June 30, 1998		<u>15.75</u>
Caleb Cushing Trust Fund		
	Cr (Dr)	
Balance July 1, 1997	9.86	
From Trustees of Trust Funds	58.70	68.56
Library Books		(63.48)
Balance June 30, 1998		<u>5.08</u>
John N. Cushing Trust Fund		
	Cr (Dr)	
Balance July 1, 1997	20.52	
From Trustees of Trust Funds	5.08	25.60
Library Books		(13.00)
Balance June 30, 1998		<u>12.60</u>
Nathan Dodge Trust Fund		
	Cr (Dr)	
Balance July 1, 1997	3.27	
From Trustees of Trust Funds	103.56	106.83
Library Books		(101.65)
Balance June 30, 1998		<u>5.18</u>
W.H.P. Dodge Trust Fund		
	Cr (Dr)	
Balance July 1, 1997	115.82	
From Trustees of Trust Funds	13.43	129.25
Library Books		(104.99)
Balance June 30, 1998		<u>24.26</u>
Susan M. Donnell Trust Fund		
	Cr (Dr)	
Balance July 1, 1997	20.39	
From Trustees of Trust Funds	118.11	138.50
Library Books		(100.84)
Balance June 30, 1998		<u>37.66</u>
Daniel Foster Trust Fund		
	Cr (Dr)	
Balance July 1, 1997	19.14	
From Trustees of Trust Funds	7.97	27.11
Library Books		(22.05)
Balance June 30, 1998		<u>5.06</u>
J.A. Fronthingham Trust Fund		
	Cr (Dr)	
Balance July 1, 1997	71.28	
From Trustees of Trust Funds	31.89	103.17
Library Books		(95.90)
Balance June 30, 1998		<u>7.27</u>
Sarah Green Trust Fund		
	Cr (Dr)	
Balance July 1, 1997	22.74	
From Trustees of Trust Funds	63.78	86.52
Library Books		(76.38)
Balance June 30, 1998		<u>10.14</u>

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Charles Hall Trust Fund

		Cr (Dr)
Balance July 1, 1997	44.11	
From Trustees of Trust Funds	15.95	60.06
Library Books		(26.45)
Balance June 30, 1998		<u>33.61</u>

George Haskell Trust Fund

		Cr (Dr)
Balance July 1, 1997	6.29	
From Trustees of Trust Funds	34.20	40.49
Library Books		(32.45)
Balance June 30, 1998		<u>8.04</u>

Dr. Thomas Healy Trust Fund

		Cr (Dr)
Balance July 1, 1997	70.28	
From Trustees of Trust Funds	31.89	102.17
Library Books		(83.09)
Balance June 30, 1998		<u>19.08</u>

Lawrence Hayward Trust Fund

		Cr (Dr)
Balance July 1, 1997	136.86	
From Trustees of Trust Funds	159.46	296.32
Staff Christmas Party		(195.50)
Balance June 30, 1998		<u>100.82</u>

Joseph & Agnes Lebman Trust Fund

		Cr (Dr)
Balance July 1, 1997	370.84	
From Trustees of Trust Funds	451.22	822.06
Library Books		(240.35)
Balance June 30, 1998		<u>581.71</u>

Stephen Marston Trust Fund

		Cr (Dr)
Balance July 1, 1997	288.37	
From Trustees of Trust Funds	159.46	447.83
Library Books		(393.85)
Balance June 30, 1998		<u>53.98</u>

Grace C. Moody Trust Fund

		Cr (Dr)
Balance July 1, 1997	71.53	
From Trustees of Trust Funds	31.89	103.42
Balance June 30, 1998		<u>103.42</u>

Edward S. Moseley Trust Fund

		Cr (Dr)
Balance July 1, 1997	171.89	
From Trustees of Trust Funds	407.96	579.85
Library Books		(398.69)
Balance June 30, 1998		<u>181.16</u>

CITY AUDITOR

William O. Moseley Trust Fund

		Cr (Dr)
Balance July 1, 1997	440.49	
From Trustees of Trust Funds	75.76	516.25
Library Books		(464.62)
Balance June 30, 1998		<u>51.63</u>

Alice Moulton Trust Fund

		Cr (Dr)
Balance July 1, 1997	33.45	
From Trustees of Trust Funds	59.27	92.72
Library Books		(83.27)
Balance June 30, 1998		<u>9.45</u>

Harlan W. Noyes Trust Fund

		Cr (Dr)
Balance July 1, 1997	19.43	
From Trustees of Trust Funds	7.97	27.40
Library Books		(17.40)
Balance June 30, 1998		<u>10.00</u>

Paul F. Pathe Trust Fund

		Cr (Dr)
Balance July 1, 1997	13.91	
From Trustees of Trust Funds	25.08	38.99
Library Books		(26.68)
Balance June 30, 1998		<u>12.31</u>

Ethel Parton Trust Fund

		Cr (Dr)
Balance July 1, 1997	182.53	
From Trustees of Trust Funds	66.99	249.52
Library Books		(235.50)
Balance June 30, 1998		<u>14.02</u>

George B. Pettingell Trust Inc.

		Cr (Dr)
Balance July 1, 1997	52.31	
From Trustees of Trust Funds	64.14	116.45
Library Books		(74.01)
Balance June 30, 1998		<u>42.44</u>

Grace Pettingell Trust Fund

		Cr (Dr)
Balance July 1, 1997	36.63	
From Trustees of Trust Funds	15.95	52.58
Library Books		(41.28)
Balance June 30, 1998		<u>11.30</u>

Margaret Savage Trust Fund

		Cr (Dr)
Balance July 1, 1997	94.55	
From Trustees of Trust Funds	63.78	158.33
Library Books		(144.59)
Balance June 30, 1998		<u>13.74</u>

CITY AUDITOR

Matthias Sawyer Trust Fund

		Cr (Dr)
Balance July 1, 1997	53.52	
From Trustees of Trust Funds	159.46	212.98
Library Books		(166.83)
Balance June 30, 1998		46.15

So. End Reading Room Trust Fund

		Cr (Dr)
Balance July 1, 1997	0.05	
From Trustees of Trust Funds	299.10	299.15
Library Expenses		(33.23)
Balance June 30, 1998		265.92

John R. Spring Trust Fund

		Cr (Dr)
Balance July 1, 1997	104.85	
From Trustees of Trust Funds	637.88	742.73
Library Books		(637.05)
Balance June 30, 1998		105.68

Elizabeth H. Stickney Trust Fund

		Cr (Dr)
Balance July 1, 1997	453.03	
From Trustees of Trust Funds	343.61	796.64
Library Books		(741.96)
Balance June 30, 1998		54.68

Eben F. Stone Trust Fund

		Cr (Dr)
Balance July 1, 1997	266.40	
From Trustees of Trust Funds	133.61	400.01
Library Books		(350.25)
Balance June 30, 1998		49.76

Benjamin Sweetser Trust Fund

		Cr (Dr)
Balance July 1, 1997	90.22	
From Trustees of Trust Funds	159.46	249.68
Library Books		(209.03)
Balance June 30, 1998		40.65

William A. Todd Trust Fund

		Cr (Dr)
Balance July 1, 1997	14.64	
From Trustees of Trust Funds	485.41	500.05
Library Books		(340.98)
Balance June 30, 1998		159.07

Annie S. Wightman Trust Fund

		Cr (Dr)
Balance July 1, 1997	28.01	
From Trustees of Trust Funds	250.37	278.38
Library Books		(232.48)
Balance June 30, 1998		45.90

CITY AUDITOR

Abraham Williams Trust Fund

		Cr (Dr)
Balance July 1, 1997	59.11	
From Trustees of Trust Funds	31.89	91.00
Library Books		(67.71)
Balance June 30, 1998		23.29

Paul & Anna Walcott Trust Fund

		Cr (Dr)
Balance July 1, 1997	181.39	
From Trustees of Trust Funds	603.00	784.39
Library Books		(618.07)
Balance June 30, 1998		166.32

City Income Trust Funds**Municipal Buildings Insurance Trust Fund**

		Cr (Dr)
Balance July 1, 1997	499.31	
From Trustees of Trust Funds	172.22	671.53
Balance June 30, 1998		671.53

Balch Fund

		Cr (Dr)
Balance July 1, 1997	1,009.65	
From Trustees of Trust Funds	318.94	1,328.59
Balance June 30, 1998		1,328.59

John Bromfield Trust Fund

		Cr (Dr)
Balance July 1, 1997	4,712.49	
From Trustees of Trust Funds	3,271.88	7,984.37
Balance June 30, 1998		7,984.37

A. Gertrude Cutter Trust Fund

		Cr (Dr)
Balance July 1, 1997	3,971.14	
From Trustees of Trust Funds	1,622.68	5,593.82
Balance June 30, 1998		5,593.82

M.H. Simpson Trust Fund

		Cr (Dr)
Balance July 1, 1997	1,396.50	
From Trustees of Trust Funds	692.71	2,089.21
Balance June 30, 1998		2,089.21

Park Income Trust Funds**Charley Moseley Trust Fund**

		Cr (Dr)
Balance July 1, 1997	213.83	
From Trustees of Trust Funds	776.40	990.23
Moseley Woods Expenditures		(603.17)
Balance June 30, 1998		387.06

CITY AUDITOR

A.M. Gorwaich Trust Fund

		Cr (Dr)
Balance July 1, 1997	86.76	
From Trustees of Trust Funds	3.19	89.95
Balance June 30, 1998		89.95

Charles Knight Trust Fund

		Cr (Dr)
Balance July 1, 1997	248.07	
From Trustees of Trust Funds	12.75	260.82
Balance June 30, 1998		260.82

Charity Income Trust Funds**Margaret Atwood Trust Fund**

		Cr (Dr)
Balance July 1, 1997	3,137.02	
From Trustees of Trust Funds	350.80	3,487.82
Balance June 30, 1998		3,487.82

Annie Davis Trust Fund

		Cr (Dr)
Balance July 1, 1997	152.54	
From Trustees of Trust Funds	31.89	184.43
Balance June 30, 1998		184.43

Timothy Dexter Trust Fund

		Cr (Dr)
Balance July 1, 1997	145.53	
From Trustees of Trust Funds	68.18	213.71
Charity		(25.00)
Balance June 30, 1998		188.71

William Horton Trust Fund

		Cr (Dr)
Balance July 1, 1997	1,404.13	
From Trustees of Trust Funds	806.68	2,210.81
Balance June 30, 1998		2,210.81

Laura M. Follansbee Trust Fund

		Cr (Dr)
Balance July 1, 1997	288.19	
From Trustees of Trust Funds	118.20	406.39
Balance June 30, 1998		406.39

Cemetery Income Trust Funds**Perpetual Care Trust Fund**

		Cr (Dr)
Balance July 1, 1997	1,455.90	
From Trustees of Trust Funds	695.70	2,151.60
Balance June 30, 1998		2,151.60

CITY AUDITOR

School Income Trust Funds**Moses Brown Trust Fund**

		Cr (Dr)
Balance July 1, 1997	578.22	
From Trustees of Trust Funds	460.34	1,038.56
Balance June 30, 1998		1,038.56

Paul A. Merrill Trust Fund

		Cr (Dr)
Balance July 1, 1997	422.63	
From Trustees of Trust Funds	31.89	454.52
Balance June 30, 1998		454.52

Roland Topan Trust Fund

		Cr (Dr)
Balance July 1, 1997	554.90	
From Trustees of Trust Funds	7.97	562.87
School Expenses		(23.96)
Balance June 30, 1998		538.91

Edith Kendall Trust Fund

		Cr (Dr)
Balance July 1, 1997	50.34	
From Trustees of Trust Funds	159.46	209.80
School Scholarship		(150.00)
Balance June 30, 1998		59.80

Edith Kendall Trust Fund

		Cr (Dr)
Balance July 1, 1997	50.35	
From Trustees of Trust Funds	159.46	209.81
School Scholarship		(150.00)
Balance June 30, 1998		59.81

CITY AUDITOR

COMMONWEALTH OF MASSACHUSETTS
DEPARTMENT OF REVENUE
BUREAU OF ACCOUNTS
FINANCIAL REPORT FOR FISCAL YEAR 1998

GENERAL FUND

General Fund Revenues:		
Total Taxes	21,542,661	
Charges for Services	95,598	
Licenses & Permits	170,186	
State Revenue (Cherry Sheet)	3,471,658	
Interfund Transfers	193,442	
Fines & Forfeits	109,513	
Miscellaneous Revenue	<u>355,211</u>	25,938,269
General Fund Expenditures:		
Personal Services	7,566,895	
Purchase of Services	2,212,030	
Supplies	148,747	
Other Charges/Expenditures	286,529	
Other Capital Outlay	254,529	
Debt Service/Transfers	3,358,826	
Court Judgments	<u>34,202</u>	13,861,758

SCHOOL SYSTEM

School System Revenue:		
State Education Aid	<u>2,206,580</u>	2,206,580
School Systems Expenditures:		
Personal Services	11,087,095	
Intergovernmental	84,295	
Other Charges/Expenditures	<u>2,725,930</u>	13,897,320

ASSESSMENTS

State & County Assessments:		
County Tax	103,532	
Examination Retirement System	2,305	
Regional Transit Authority	49,703	
Air Pollution Control	4,155	
Health Ins./Elder Gov. Retirees	3,965	
Mosquito Control Projects	17,939	
Motor Vehicle Excise Tax Bills	22,960	
Other Assessments:		
Mass. Water Resources Authority	<u>5,000</u>	209,559
Total Assessments		

Excess (Deficiency) of Revenue Over Expenditures & Other Financing Sources (Uses)	176,212
Fund Balance at Beginning of Year	1,596,738
Fund Balance at End of Year	1,772,950

CITY AUDITOR

AGENCY

Agency Funds:		
Student Activities	17,812	
Mass. Meals Tax	—	
Off Duty Police	(5,770)	
Off Duty Drug Task Force	(892)	
Licenses Due to State	<u>719</u>	
Total Agency Funds		11,869

SPECIAL REVENUE

Fund Balance at Beginning of Year		2,920,949
Special Revenue Funds Revenue (excluding School):		
Charges for Services	3,959,107	
Other Charges	249,216	
Federal Revenue	826,965	
State Revenue	936,883	
Miscellaneous Revenue	708,633	
Transfers from Other Funds	1,096	
Other Financing Sources	<u>747,400</u>	7,429,300
Special Revenue Funds Expenditures (excluding School):		
Personal Services	1,153,895	
Purchase of Services	795,959	
Supplies	220,284	
Other Charges & Expenditures	3,636,199	
Other Capital Outlay	104,976	
Debt Service	691,392	
Transfers to Other Funds	<u>357,916</u>	6,960,621
Special Revenue Funds Revenue (School System):		
Charges for Services	457,962	
Fees	67,090	
Other School Dept. Revenues	25,830	
Federal Revenue through the State	384,285	
State Education Aid	1,373,420	
State Aid Other	23,567	
Miscellaneous Revenue	<u>28,769</u>	2,360,923
Special Revenue Funds Expenditures (School System):		
Other Charges and Expenditures	<u>2,396,302</u>	2,396,302
Excess (Deficiency) of Revenues Over Expenditures & Other Financing Sources (Uses)		433,300
Fund Balance at End of Year		3,354,249

CITY AUDITOR

WATER & SEWER FUNDS*****
For Reference Only

The figures below for the Water and Sewer Funds are already included in the Special Revenue Funds detailed on the previous page.

WATER

Fund Balance at Beginning of Year		(16,744)
Water Funds Revenue		
Charges for Services	1,814,247	
Other Charges	106,898	1,921,145
Water Funds Expenditures:		
Personal Services	634,444	
Purchase of Services	422,278	
Supplies	95,438	
Other Charges & Expenditures	169,169	
Other Capital Outlay	88,024	
Debt Service	250,364	
Transfers to Other Funds	95,457	
		1,755,174
Excess (Deficiency) of Revenues Over Expenditures & Other Financing Sources		165,971
Fund Balance at End of Year		149,227

SEWER

Fund Balance at Beginning of Year		131,517
Sewer Funds Revenue:		
Charges for Services	2,144,860	
Other Charges	111,891	
Transfers from Other Departments	1,096	2,257,847
Sewer Funds Expenditures:		
Personal Services	519,451	
Purchase of Services	373,681	
Supplies	124,846	
Other Charges & Expenditures	442,993	
Other Capital Outlay	16,952	
Debt Service	441,028	
Transfers to Other Funds	67,921	
		1,986,872
Excess (Deficiency) of Revenues Over Expenditures & Other Financing Sources Uses		270,975
Fund Balance at End of Year		402,492

CITY AUDITOR

CAPITAL PROJECTS FUNDS

Fund Balance at Beginning of Year		2,871,134
Capital Projects Funds Revenue (excluding School):		
Miscellaneous Revenue	14,866	
Other Financial Sources	<u>3,025,000</u>	
Total Revenues and Other Financial Sources		3,039,866
Capital Projects Expenditures (excluding School):		
Other Capital Outlay	951,668	
Other Financing Uses	<u>2,300,000</u>	
Total Capital Expenditures		3,251,668
Capital Projects Funds Revenue (School System):		
Other Financial Sources	<u>600,000</u>	
Total Revenues and Other Financial Sources		600,000
Capital Projects Expenditures (School System):		
Other Capital Outlay	118,016	
Other Financing Uses	<u>600,000</u>	
Total Capital Expenditures		718,016
Excess (Deficiency) of Revenues Over Expenditures & Other Financing Sources (Uses)		(329,818)
Fund Balance at End of Year		2,541,316

TRUST FUNDS

Fund Balance at Beginning of Year		1,000,993
Trust Funds Revenue:		
Miscellaneous Revenue	1,016,540	
Earnings on Investments	31,040	
Transfers from Other Funds	<u>2,518,675</u>	
Total Trust Fund Revenues		3,566,255
Trust Fund Expenditures:		
Other Charges & Expenditures	3,262,721	
Transfers to Other Funds	<u>7,877</u>	
Total Trust Fund Expenditures		3,270,598
Excess (Deficiency) of Revenue Over Expenditures & Other Financing Sources (Uses)		295,657
Fund Balance at End of Year		1,296,650

CITY AUDITOR

BORROWING CAPACITY -- MUNICIPAL INDEBTEDNESS
FISCAL YEAR JULY 1, 1997 -- JUNE 30, 1998

Property Valuation
Motor Vehicle

1,138,489,847
74,592,950
1,213,082,797

Debt Inside Limit 2 1/2 %

30,327,070

Analysis of Total Debt as of June 30, 1998:

Inside Limit:

Drains / Equipment / Highway

6/30/97
60,000
60,000

Issued
--
--

Paid
20,000
20,000

6/30/98
40,000
40,000

Outside Limit:

Water
Sewer
School
DPW
Dept Equip / Police Station
City Hall

448,000
1,753,000
2,054,000
1,118,000
2,722,000
510,000
8,605,000

136,000
335,000
177,000
122,000
203,000
32,000
1,005,000

312,000
1,418,000
1,877,000
996,000
2,519,000
478,000
7,600,000

Grand Total Debt

8,665,000

1,025,000

7,640,000

Borrowing Capacity
Debt Inside Limit

30,327,070
(40,000)

Borrowing Capacity as of June 30, 1998

30,287,070

BALANCE SHEET AS OF JUNE 30, 1998**GENERAL FUND****ASSETS****CASH - INVESTMENTS**

Treasurer-Petty Cash	200.00
School-Petty Cash	200.00
General Fund-Cash	<u>1,766,812.40</u>

ACCOUNTS RECEIVABLE: Taxes

Personal Property 1998	24,732.92
Personal Property 1997	11,671.01
Personal Property 1996	11,471.09
Personal Property 1995	4,726.21
Personal Property 1994	760.89
Personal Property 1993	730.21
Personal Property 1992	694.35
Real Estate 1998	535,753.88
Real Estate 1997	91,734.38
Real Estate 1996	39,620.79
Real Estate 1995	10,185.97
Real Estate 1994	14,796.54
Real Estate 1993	3,598.95
Real Estate 1992	<u>439.97</u>

MOTOR VEHICLE EXCISE TAX:

Motor Vehicle Excise 1998	149,624.91
Motor Vehicle Excise 1997	44,632.83
Motor Vehicle Excise 1996	18,456.89
Motor Vehicle Excise 1995	15,451.47
Motor Vehicle Excise 1994	25,279.82
Motor Vehicle Excise 1993	<u>25,474.10</u>

BOAT EXCISE TAX:

Boat Excise 1998

TAX TITLES:

Tax Liens Receivable	633,431.42
Tax Foreclosure Receivable	<u>12,174.33</u>

LIABILITIES AND RESERVES**PROVISIONS-ABATEMENTS**

Abatements 1998	151,779.02
Abatements 1997	61,100.17
Abatements 1996	45,491.87
Abatements 1995	49,676.72
Abatements 1994	32,812.75
Abatements 1993	361.08
Abatements 1992	931.15
Abatements 1991	170.76
Abatements 1990	<u>309.39</u>

342,632.91

REVENUE RESERVE COLLECTED

Def. Rev. - Personal Property	101,342.61
Def. Rev. - Real Estate	305,826.03
Def. Rev. - Tax Liens	645,605.75
Def. Rev. - Motor Vehicle Excise	276,134.92
Def. Rev. - Boat Excise	<u>11,068.80</u>

1,339,978.11

LIABILITIES

Tax Liens Redemption	70.00
Prepaid R/E & P/P Taxes - 1999	27,310.66
Other Liabilities	<u>225,098.75</u>

252,479.41

DESIGNATED FUND BALANCE

Prior Year Encumbered	873,368.86
Petty Cash	<u>400.00</u>

873,768.86

UNDESIGNATED FUND BALANCE

	<u>645,605.75</u>
	<u>3,450,040.27</u>

641,180.98

3,450,040.27

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BALANCE SHEET AS OF JUNE 30, 1998

ASSETS		OTHER FUNDS		LIABILITIES AND RESERVES	
SCHOOL LUNCH PROGRAM				SCHOOL LUNCH PROGRAM	
Cash		33,861.24		Undesignated Fund Balance	33,861.24
HIGHWAY				HIGHWAY	
Cash	424,837.14			Highway State Anticipation Notes	769,433.00
Accts. Rec. State	533,709.82		958,546.96	Fund Balance	189,113.96
CITY HALL WINDOWS				CITY HALL WINDOWS	
Cash	24,416.78		84,416.78	State Anticipation Note	60,000.00
Amount to be Provided	60,000.00			Fund Balance	24,416.78
RECYCLING BIN				RECYCLING BIN	
Cash	149,192.37		319,192.37	State Anticipation Note	170,000.00
Amount to be Provided	170,000.00			Fund Balance	149,192.37
PWED LOW STREET				PWED LOW STREET	
Cash	370,136.84		870,136.84	State Anticipation Note	500,000.00
Amount to be Provided	500,000.00			Fund Balance	370,136.84
LIBERTY ST. PARKING LOT				LIBERTY ST. PARKING LOT	
Amount to be Provided		32,735.23		State Anticipation Note	32,735.23

BALANCE SHEET AS OF JUNE 30, 1998

ASSETS		OTHER FUNDS		LIABILITIES AND RESERVES	
WATER DEPARTMENT				WATER DEPARTMENT	
Cash	200,860.33			Deferred Revenue	132,660.05
Acct. Rec. Meters	113,755.75			Prior Yr. Encumbered	12,560.00
Acct. Rec. Misc.	19,094.78		333,710.86	Undesignated Fund Balance	188,490.81
					<u>333,710.86</u>
SEWER DEPARTMENT				SEWER DEPARTMENT	
Cash	402,338.49			Deferred Revenue	149,918.71
Acct. Rec. Liens	26,469.95			Prior Yr. Encumbered	67,704.77
Acct. Rec. Meters	119,297.85			Undesignated Fund Bal.	334,786.87
Acct. Rec. Misc.	1,883.66				
Acct. Rec. Pre-Treat.	2,420.40		552,410.35		<u>552,410.35</u>
INCOME TRUST FUNDS				INCOME TRUST FUNDS	
Cash	469,176.38			Medical Claims Trust Fund	74,715.10
				Law Enforcement	55.26
				Income Trust Funds	32,060.39
			469,176.38	Stabilization Fund	362,345.63
					<u>469,176.38</u>
NON-EXPENDABLE TRUST FUNDS				NON-EXPENDABLE TRUST FUNDS	
Cash - Restricted	733,019.60			Non-Expendable Trust Funds	827,474.35
Land / Investments	94,454.75		827,474.35		<u>827,474.35</u>
AGENCY				AGENCY	
Cash	11,869.56			Student Activity Account	17,812.19
Off Duty Police	5,769.95			Fish & Game Licenses	718.83
Off Duty Drug Task Force	891.51		18,531.02		<u>18,531.02</u>

BALANCE SHEET AS OF JUNE 30, 1998

OTHER FUNDS		LIABILITIES AND RESERVES	
ASSETS		SPECIAL REVENUE	
SPECIAL REVENUE		State Anticipation Note	
Cash	2,108,478.26		17,400.00
Amount to be Provided	17,400.00		
		Co. Ma. Chapter 1	31,780.74
		Co. Ma. Project Pals	2,178.67
		Co. Ma. Drug Free Schools	252.35
		Co. Ma. PL94-142 ABLE	20,025.39
		Co. Ma. Health Education	8,077.94
		Co. Ma. ECIA	(44.00)
		Co. Ma. School Choice	1,115,035.68
		Co. Ma. Access	1,879.33
		Co. Ma. Comm. Service	297.45
		Co. Ma. Health/Smoke	3,581.71
		Adult Education	1,256.36
		Athletic Revolving	(1,071.65)
		Co. Ma. Essential Skills	740.39
		Maintenance School Bldg/User	(52.96)
		Pals Revolving	869.82
		School Gift Account	25.00
		Cops Fast	(2,007.80)
		Community Policing	20,423.16
		NEMVDTF Fed Forfeiture Holding	23,473.83
		Police Facility	1.00
		US Dept Of Justice	3,724.30
		Stopp Community Policing Grant	22,928.62
		Mass Small Cities Designated	61,664.58
		Mass Small Cities Payroll Account	3,812.98
		Mass Small Cities Program Inco	44.81
		Mass Small Cities /Floating Account	3,925.49
		Co. Ma. CD Emerg. Prepare Grant	4,056.77
		Co. Ma. HrbMstr Clean Ves: Constr	4,242.47
		Co. Ma. HrbMstr Clean Ves: Oper/Ma	2,632.05
		Co. Ma. Mall Pond Restoration	488.31

BALANCE SHEET AS OF JUNE 30, 1998**OTHER FUNDS****ASSETS****SPECIAL REVENUE****SPECIAL REVENUE**

COA Elder Service Nutrition Program	750.29
Comm Of Mass Nbpt Cultural Cou	14,638.62
Council On Aging Elder Service Gr	167.77
Department Elder Affairs	958.63
Fire Marshal State Grant	629.25
Fire Hazardous Material Respon	4,508.40
Harbor Management - City	11,507.19
Harbor Master Docks 97 Grant	(3,057.06)
Historic Preservation	228.20
Seaport Grant	5,207.55
Water - Leak Detection System	2,250.00
Artichoke Trails Grant	4,958.56
MRIP Recycling (Mass Dep)	5,721.00
Rsv Approp Cashman Park	44,604.35
Rsv Approp Fish Pier	2,547.18
Rsv Approp Mooring & Slip	52,622.16
Rsv Approp Resort & Tourists	23,763.08
Rsv Approp Waterways Imp	30,492.32
Rsv Approp Cemetery Receipts	8,371.02
Rsv Approp SPW Gasoline	9,190.75
Rsv Approp Vol Sew Overflow Fee	70,235.00
Rsv Approp Assessor Service Fee	510.73
Rsv Approp Wetland Protection Fd	12,791.06
Rsv Approp Plan Zoning Service Fee	917.00
Rsv Approp Cops In Shops	950.00
Rsv Approp Insurance Claims	31,126.07
Rsv Approp Library	40,058.27
Gayden Morrill - City	15,611.03
Merr Val Police Drug Task Force	197.82
Off Duty Administration Fee	1,070.60
Quail Run	2,702.97
Quail Run - First & Ocean Bank	71,190.64
Retirement Administration	(3,967.30)

BALANCE SHEET AS OF JUNE 30, 1998

OTHER FUNDS		
ASSETS		
SPECIAL REVENUE		
Zone/Plan Boards - Engin. Service		21,162.66
Wire Insp Fees Revolving Account		45,744.02
Plumbing Fees Revolving Account		47,420.48
Gas Inspct Fees Revolving Account		6,830.63
LIABILITIES AND RESERVES		
SPECIAL REVENUE		
Animal Kennel		6,167.39
Animal Officer Pet Deposits		2,197.35
Clerk Of Work Various Develop		76.18
D A R E		9,112.55
D A R E Grant		5,376.47
Health Dept. Compost Bins		540.00
Health House Hazardous Waste		1,934.99
Library Renovation Improvement		(4,515.71)
Light The Trees		178.05
Mayor's Award		3,340.98
Nept Police Honor Guard		162.31
Park Benches		854.24
Perform Bond Various Vendors		600.00
Planning Board / George Marcellos		42,392.17
Planning Board / Lindsay Hoyt		30,237.29
Planning Office Brochure		1,220.86
Planning Board / Al Frameni		28,386.76
Police Station Easements		386.88
Sale Of City Land		6,468.38
Scholarship Fund / Real Estate		888.26
Sewer Easements		7,978.31
Sewer Septic Management		18,000.00
Special Gift Friend of Library		2,223.90
Waterfront Park Maintenance		14,635.80
Police Station Building / CP		192.52
Bartlett Mall Preserv Grant		10,678.60
Safety Handbook		(90.00)
TOTAL SPECIAL REVENUE		<u>2,125,878.26</u>

2,125,878.26

BALANCE SHEET AS OF JUNE 30, 1998

DEBT SERVICE

ASSETS

Net Bonded Debt 7,640,000.00

TOTAL DEBT SERVICE

7,640,000.00

LIABILITIES AND RESERVES

Project Bonds Payable	
Dept. Equipment	1985
Schools	1991
Schools	1994
Schools	1997
Water	1991
Water	1997
Sewers	1985
Sewers	1994
Sewers	1997
Municipal Equip	1994
Police Station	1994
D.P.W. Barn	1991
City Hall	1997
	<u>40,000.00</u>
	<u>52,000.00</u>
	<u>222,000.00</u>
	<u>1,603,000.00</u>
	<u>27,000.00</u>
	<u>285,000.00</u>
	<u>255,000.00</u>
	<u>563,000.00</u>
	<u>580,000.00</u>
	<u>469,000.00</u>
	<u>2,050,000.00</u>
	<u>996,000.00</u>
	<u>478,000.00</u>

7,640,000.00

CITY AUDITOR

STATEMENT OF APPROPRIATED ACCOUNTS AT CLOSE OF FISCAL YEAR JULY 1, 1997 -- JUNE 30, 1998

	Appropriations and Credits	Transfers / Adjustments	Revised Budget	Expended	Balance Forward	Remaining Balance
General Government						
City Council						
Salary-Councillors	47,600.20	--	47,600.20	47,017.06		583.14
Salary-Clerk Of Committee	600.00	--	600.00	600.00		--
Salary-Clerk Of Council	3,000.00	--	3,000.00	3,000.00		--
Advertising-Legal	1,500.00	--	1,500.00	1,338.60		161.40
Ordinance Recodification	1,000.00	--	1,000.00	975.00		25.00
Mayor's Department						
Salary - Mayor	47,500.00	--	47,500.00	47,500.00		--
Salary - Admin Assistant	40,358.24	8,598.76	48,957.00	48,957.00		--
Salary - Executive Secretary	25,141.24	589.07	25,730.31	25,730.31		--
Salary - Exec Sec "Pr Yr"	--	533.59	533.59	533.59		--
P/R - Opportunity Workshop Employee	2,375.00	--	2,375.00	1,365.00		1,010.00
Salary Reserve	132,718.98	(132,718.98)	--	--		--
Auto Expense	1,000.00	--	1,000.00	1,000.00		--
Dues/Licenses/Subscriptions	2,598.00	13.00	2,611.00	2,611.00		--
Misc General Expense	3,500.00	(300.27)	3,199.73	2,831.19	368.54	--
Misc Admin Asst Expense	100.00	--	100.00	--		100.00
Misc Personal Expense	3,000.00	--	3,000.00	3,000.00		--
Labor Law	15,000.00	130.00	15,130.00	7,786.25	7,343.75	--
Legal Expert	1,500.00	(495.00)	1,005.00	619.75	385.25	--
Senior Citizen Tax Incentive	5,000.00	--	5,000.00	1,570.00		3,430.00
Supplies - Office	750.00	1,722.25	2,472.25	1,875.67	200.00	396.58
Telephone	1,450.00	--	1,450.00	744.79	200.00	505.21
Testing - EAP/DOT	3,333.34	--	3,333.34	3,333.33		0.01
Training / Conferences	1,000.00	--	1,000.00	324.00		676.00
Travel - Out Of State	2,000.00	--	2,000.00	--		2,000.00

CITY AUDITOR

	Appropriations and Credits	Transfers / Adjustments	Revised Budget	Expended	Balance Forward	Remaining Balance
Mayor's Other Budget						
Salary - Custodian	25,174.97	(2,028.97)	23,146.00	22,722.08		423.92
Salary - Clam Warden	750.00	--	750.00	750.00		--
PIR - Clothing Allowance / Custodian	200.00	--	200.00	--		200.00
Salary - Longevity	36,943.27	(1,722.25)	35,221.02	35,221.02		--
Salary - Lifeguards	5,000.00	19,600.00	24,600.00	20,696.63	3,903.37	--
Salary - P.I. Parking Lot Attendant	2,000.00	2,200.00	4,200.00	3,839.33	360.67	--
Advertising - General	--	590.55	590.55	--		590.55
Private Ambulance	1.00	--	1.00	--		1.00
Computer System	87,846.00	11,800.00	99,646.00	86,808.97	12,837.03	--
Custodian Fees	--	390.00	390.00	--	390.00	--
Essex Greenhead	800.00	--	800.00	800.00		--
Fuel-Head/Electricity - City Hall	18,000.00	--	18,000.00	17,030.37	969.63	--
Postage Machine Lease	2,550.00	--	2,550.00	2,550.00		--
Maint/Repairs - Building	15,000.00	70,000.00	85,000.00	69,481.34	15,518.66	--
Marketing - City	3,500.00	--	3,500.00	3,500.00		--
Merr. Valley Reg. Planning Comm.	4,976.69	--	4,976.69	4,976.69		--
Parks	7,500.00	--	7,500.00	7,500.00		--
Parks - Moseley Woods	3,600.00	--	3,600.00	3,600.00		--
Parks - Atkinson Common	2,500.00	--	2,500.00	2,500.00		--
Postage	25,000.00	3,944.05	28,944.05	28,087.56	856.49	--
Pre-Employment Physicals	400.00	--	400.00	81.00	319.00	--
Professional Services - Consultant	--	1,530.00	1,530.00	--	1,530.00	--
Public Restrooms	4,800.00	--	4,800.00	4,621.26	178.74	--
Recreation - Summer Playground YWCA	8,500.00	--	8,500.00	8,500.00		--
Stabilization Outlay	5,000.00	340,795.00	345,795.00	345,795.00		--
Street Lights	160,000.00	--	160,000.00	160,000.00		--
STOPP Traffic Program	--	2,000.00	2,000.00	2,000.00		--
Supplies - City Hall	1,800.00	215.88	2,015.88	2,015.55		0.33
Supplies - Copy Paper	2,800.00	--	2,800.00	1,928.15		871.85
PI Parking Supplies	100.00	12,400.00	12,500.00	6,801.92	2,000.00	3,698.08
Lifeguard Supplies	200.00	200.00	400.00	--		--
Master Telephone	21,800.00	(2,000.00)	19,800.00	19,415.35	384.65	--
Telephone System	11,397.40	--	11,397.40	9,655.01	1,742.39	--
Traffic Parking (Credit Rcvd)	--	--	--	(8,468.00)	8,468.00	--

CITY AUDITOR

	Appropriations and Credits	Transfers / Adjustments	Revised Budget	Expended	Balance Forward	Remaining Balance
Waterfront Trust	4,000.00	--	4,000.00	4,000.00		--
Whittier Voc-Tech	84,295.00	--	84,295.00	84,295.00		--
Insurance - Workers Comp	45,000.00	(7,596.25)	37,403.75	32,777.00		4,626.75
Unemployment Claims	1,000.00	7,500.00	8,500.00	8,425.01		74.99
Insurance - Municipal	90,556.00	2,338.00	92,894.00	92,894.00		--
Capital Exp - Copy Machine	6,750.00	--	6,750.00	6,583.34		166.66
Capital Exp - Office Equipment	--	959.00	959.00	959.00		--
Land Purchase - Guilford	--	50,500.00	50,500.00	--	50,500.00	--
Land Survey - Guilford	--	6,000.00	6,000.00	--	6,000.00	--
Auditor's Department						
Salary-Auditor	43,015.00	5,231.00	48,246.00	48,246.00		--
Salary-Administrative Assistant	30,086.05	(6,477.38)	23,608.67	22,669.80	938.87	--
Salary-Accounts Clerk	28,367.85	(925.20)	27,442.65	27,442.65		--
P/R - Computer Stipend	--	1,560.00	1,560.00	1,560.00		--
Education Credits	200.00	--	200.00	200.00		--
Dues/Licenses/Subscriptions	250.00	--	250.00	250.00		--
Office/General Expense	1,500.00	1,300.35	2,800.35	2,697.77	102.58	--
Professional Services - Consultant	--	1,375.00	1,375.00	1,375.00		--
Financial Audit	26,000.00	2,500.00	28,500.00	28,500.00		--
Telephone	380.00	--	380.00	380.00		--
Training/Travel/Conferences	1,250.00	415.00	1,665.00	707.91	600.00	357.09
Assessor's Department						
Salary-Assessor	40,119.02	7,873.65	47,992.67	47,992.67		--
Salary-Administrative Assistant	30,687.77	(1,035.18)	29,652.59	29,350.02		302.57
Salary-Assistant Assessor	29,642.53	302.57	29,945.10	29,945.10		--
Computer Expense	2,600.00	(226.42)	2,373.58	2,323.59		49.99
Fuel&Oil/Motor Vehicles	400.00	48.00	448.00	417.64		30.36
Maps/Deeds/Probates	1,500.00	750.00	2,250.00	2,075.43		174.57
Miscellaneous Expense	1,300.00	18.50	1,318.50	1,311.69		6.81
Revaluation	63,000.00	--	63,000.00	57,975.00	5,025.00	--
Supplies-Office	510.00	159.92	669.92	641.72		28.20
Telephone	250.00		250.00	191.14		58.86
Training - New Employee	3,500.00	(2,775.00)	725.00	725.00		--

CITY AUDITOR

	Appropriations and Credits	Transfers / Adjustments	Revised Budget	Expended	Balance Forward	Remaining Balance
Valuation/Processing	5,000.00	(1,053.07)	3,946.93	2,957.51		989.42
Office Equipment	--	1,199.95	1,199.95	1,199.95		--
Retirement Benefits	25,582.75		25,582.75	24,278.33		1,304.42
Treasurer's Department						
Salary-Treasurer	44,716.80	(3,604.57)	41,112.23	41,112.23		--
Salary-Assistant Treasurer	32,985.85	(1,840.97)	31,144.88	31,144.88		--
Salary-Staff	146,267.88	(2,941.04)	143,326.84	143,326.84		--
Bank Charges	6,475.00		6,475.00	5,824.37		650.63
Bonding/Note Expense	5,000.00		5,000.00	5,000.00		--
Maint/Repairs-Service Contracts	750.00		750.00	750.00		--
Miscellaneous Expense	1,500.00		1,500.00	1,470.34		29.66
Payroll Service	7,575.00	800.00	8,375.00	8,375.00		--
Printing-Tax Bills	27,500.00		27,500.00	27,500.00		--
Medical Claims Consultant	9,000.00		9,000.00	9,000.00		--
Supplies-Office	1,280.00		1,280.00	1,256.39		23.61
Tax Title Expense	18,000.00	(11,602.36)	6,397.64	4,155.30		2,242.34
Telephone	1,450.00	(500.00)	950.00	900.92		49.08
FICA Expense	38,517.76	12,998.59	51,516.35	51,101.14		415.21
Insur-Group Ch 32B-Municipal	823,803.48	10,800.00	834,603.48	834,603.48		--
Insur-Group Ch 32B-School	950,571.70	216,450.00	1,167,021.70	1,167,021.70		--
Insurance Bonds	1,675.00		1,675.00	1,432.00		243.00
Long Term Debt Interest	369,676.00		369,676.00	369,675.98		0.02
Long Term Debt Principal	554,000.00		554,000.00	554,000.00		--
Interest On Temporary Loans	114,139.47	(26,409.65)	87,729.82	87,729.82		--
Capital Exp-Office Equipment	500.00		500.00	500.00		--
City Clerk's Department						
Salary-City Clerk	32,686.16	3,153.46	35,839.62	35,839.62		--
Salary-Assistant Clerk	29,705.87		29,705.87	29,705.87		--
Salary-Administrative Secretary	28,078.54		28,078.54	28,078.54		--
Salary-Office Help	--	3,800.00	3,800.00	3,066.25		733.75
Administration Expense	6,420.00		6,420.00	6,412.15		7.85
Computer Expense	300.00			300.00		--
Printing-City Report	1,000.00		1,000.00	885.80		114.20

CITY AUDITOR

	Appropriations and Credits	Transfers / Adjustments	Revised Budget	Expended	Balance Forward	Remaining Balance
Board of Registrars				--		
Salary-Clerk Registrar	572.00		572.00	572.00		--
Salary-Registrars	1,600.00		1,600.00	1,600.00		--
Election Registration	25,698.00	(3,800.00)	21,898.00	21,607.52		290.48
License Commission						
Payroll-Clerical Services	3,000.00		3,000.00	3,000.00		--
General Expense	450.00	100.00	550.00	526.85		23.15
Conservation Commission						
General Expense	450.00	3,923.00	4,373.00	4,341.27		31.73
Planning Board						
General Expense	450.00	1,780.00	2,230.00	2,228.86		1.14
Zoning Board						
General Expense	450.00	750.00	1,200.00	1,172.75		27.25
Planning & Development Dept.						
Salary-Director	47,895.63	1,915.82	49,811.45	49,811.45		--
Salary-Planner	31,144.68		31,144.68	31,144.68		--
Salary-Project Planner	29,680.00		29,680.00	29,680.00		--
Salary-Executive Secretary	29,283.75		29,283.75	29,219.58		64.17
Salary - Intern	--	1,140.00	1,140.00	1,006.50	133.50	--
Salary-Community Stipend	--	10,000.00	10,000.00	10,000.00		--
Miscellaneous Expense	1,500.00	(445.10)	1,054.90	808.89		246.01
Supplies-Office	1,000.00		1,000.00	990.02		9.98
Telephone	1,000.00		1,000.00	944.18		55.82
Travel Expense	400.00		400.00	382.37		17.63
Training/Professional Development	1,000.00	(694.90)	305.10	130.50		174.60
Capital Exp-Storage Cabinets	450.00		450.00	421.74		28.26

CITY AUDITOR

	Appropriations and Credits	Transfers / Adjustments	Revised Budget	Expended	Balance Forward	Remaining Balance
Legal Department						
Legal Services	45,000.00	34,502.51	79,502.51	35,580.44	43,922.07	--
Legal Exp - Prior Year	--	4,935.00	4,935.00	4,935.00	--	--
Damage To Persons/Prop/Claims	500.00	34,000.00	34,500.00	34,201.53	298.47	
Additional Claims - Rivers Edge	--	4,299.25	4,299.25	2,797.93	1,501.32	--
Injured On Duty - Police / Fire	10,000.00	20,400.00	30,400.00	26,855.96		3,544.04
Public Safety						
Police Department						
Officer Salary - Marshall	65,859.00		65,859.00	--	--	--
Officer Salary - Officers	1,398,567.47	(111,389.28)	1,287,178.19	1,285,994.38		1,183.81
Civilian Salary - Admin Secretary	29,219.65		29,219.65	29,219.65	--	--
Civilian Salary - Clerical	23,840.80		23,840.80	23,840.80	--	--
Civilian Salary - Cell Attendant	1,600.00	(200.00)	1,400.00	1,215.00		185.00
Civilian Salary - Custodian	16,207.00		16,207.00	16,207.00	--	--
Dispatcher Salary - F/T Dispatcher	--	49,460.00	49,460.00	46,921.38	679.63	1,858.99
Officer Payroll - Overtime	133,900.00	46,656.59	180,556.59	174,497.61	6,058.98	
Officer Payroll - Paid Holidays	62,956.18	2,700.00	65,656.18	59,097.76		6,558.42
Officer Payroll - Clothing	21,875.00	664.00	22,539.00	22,539.00	--	--
Payroll - Longevity	77,401.10	238.66	77,639.76	77,639.76	--	--
Officer Payroll - Court Time	42,200.00	(5,968.66)	36,231.34	30,555.60	584.72	5,091.02
Payroll - Schooling/Overtime	4,000.00	(2,704.59)	1,295.41	1,295.41	--	--
Civilian Payroll Clerical Education Credits	700.00		700.00	700.00	--	--
Officer Payroll - Night Differential	46,816.71	(4,920.00)	41,896.71	41,278.63	618.08	
Payroll - Weapons & Training Diff.	26,250.00	(750.00)	25,500.00	25,500.00	--	--
Computer License Fee / Etc	18,000.00		18,000.00	18,000.00	--	--
Electricity	26,000.00	(4,000.00)	22,000.00	21,988.31		11.69
Fuel - Building	19,000.00	(6,000.00)	13,000.00	12,103.54		886.46
Gasoline	26,000.00	(8,816.27)	17,183.73	16,856.52	327.21	
License / Warranty / Repairs	10,000.00		10,000.00	9,827.73		172.27
Main/Repairs - Building	3,000.00	2,500.00	5,500.00	5,452.35		47.65
Main/Repairs - Equipment	14,700.00	9,900.00	24,600.00	24,503.64		96.36
Miscellaneous Expense	5,000.00	3,030.98	8,030.98	7,815.61		215.37
Crime Prev / Community Policing	500.00	(93.00)	407.00	407.00	--	--

CITY AUDITOR

	Appropriations and Credits	Transfers / Adjustments	Revised Budget	Expended	Balance Forward	Remaining Balance
Payroll - Officer/Reserve	--	929.50	929.50	929.50		--
Officer/Reserve - Medical	--	1,400.00	1,400.00	1,400.00		--
Preventative / Medical	800.00	(189.55)	610.45	610.45		--
Prisoners Transportation	--	968.66	968.66	968.66		--
Supplies - Ammunition	2,000.00	700.00	2,700.00	2,700.00		--
Telephone	9,500.00		9,500.00	9,500.00		--
Telephone - Computer	1,300.00	(455.98)	844.02	844.02		--
Training - In-Service	12,500.00	(700.00)	11,800.00	11,800.00		--
Retirement Expense	16,277.18	25,199.28	41,476.46	41,476.46		--
Capital Exp - Radar	2,000.00	783.00	2,783.00	2,783.00		--
Capital Exp - Portable Radios	13,334.00	(163.34)	13,170.66	13,170.66		--
Capital Exp - Cruisers	25,000.00	31,000.00	56,000.00	30,134.40	25,865.60	--
Lease / Purch - Veh / Mot Cycles	--	2,680.00	2,680.00	2,680.00		--
Fire Department						
Salary-Chief	66,382.62	4,548.57	70,931.19	70,931.19		--
Salary-Deputy	62,676.06	1,846.90	64,522.96	64,522.96		--
Salary-Firefighters	1,313,668.61	(23,145.71)	1,290,522.90	1,284,598.90		5,924.00
Salary-City Call Firefighters	12,875.00	(1,868.83)	11,006.17	11,006.17		--
Salary-Pl Call Firefighters	7,900.00	(2,925.04)	4,974.96	4,974.96		--
Payroll-Overtime	165,000.00	21,019.63	186,019.63	160,111.81		--
Payroll-Paid Holidays	73,500.00	2,424.31	75,924.31	75,066.99		857.32
Payroll-Clothing Allowance	22,100.00	650.00	22,750.00	22,750.00	25,907.82	--
Payroll-Longevity	77,118.82	1,927.97	79,046.79	78,770.15		--
Dues/Licenses/Subscriptions	1,050.00	--	1,050.00	983.00		276.64
Force Account - High St	--	(5,111.30)	(5,111.30)	(6,129.55)		67.00
Heat/Electricity	24,000.00	(3,300.00)	20,700.00	18,851.06		1,018.25
Fuel&Oil/Motor Vehicles	11,600.00	--	11,600.00	8,692.81		1,848.94
Lease/Purch-Heating Sys	13,941.00	(3,485.25)	10,455.75	9,294.00		2,907.19
Lease/Purch-Heating Sys-Cutter Sta	5,168.00	(1,292.45)	3,875.55	3,445.20		1,161.75
Maint/Repairs-Buildings & Grounds	7,500.00		7,500.00	7,430.92		430.35
Maint/Repairs-Equipment	18,000.00	2,000.00	20,000.00	19,437.44	562.56	--
Maint/Repairs-Rescue Equipment	6,000.00	7,800.00	13,800.00	13,049.00	751.00	--
Maint/Repairs-Fire Alarm Expense	14,000.00	500.00	14,500.00	14,291.77		208.23
Purchase-Tires	3,000.00	(130.50)	2,869.50	2,869.50		--

CITY AUDITOR

	Appropriations and Credits	Transfers / Adjustments	Revised Budget	Expended	Balance Forward	Remaining Balance
Miscellaneous Expense	1,750.00	1,033.06	2,783.06	2,290.47	492.59	--
Operating Exp-Cutter Sia	5,000.00		5,000.00	5,000.00		--
Plum Island Expense	1,700.00		1,700.00	1,529.00		171.00
Medical-Hepatitis B Vaccination	3,235.00	(2,331.20)	903.80	0.00		903.80
Protective Clothing	23,587.50	(963.56)	22,623.94	22,623.94		--
Protective Equipment	8,500.00		8,500.00	6,619.58		--
Supplies-Foam & Equipment	1,500.00		1,500.00	1,456.00	1,880.42	44.00
Supplies-Office	250.00		250.00	230.48		19.52
Supplies-Medical	1,250.00		1,250.00	1,103.43		146.57
Misc Fire Equipment	2,000.00	2,300.00	4,300.00	3,972.55		327.45
Supplies-New Hose Fittings	3,500.00	(283.00)	3,217.00	3,190.46		26.54
Telephone	4,600.00	283.00	4,883.00	4,548.87		334.13
Training/In-Service	5,000.00		5,000.00	3,927.85	1,072.15	--
Training-Educational Material	2,000.00	(26,168.80)	2,000.00	1,674.98	325.02	--
Retirement Expense	46,281.98	10,784.31	20,113.18	20,113.18		--
Medicare Reimbursement	--	10,784.31	10,784.31	10,784.31		--
Cap Exp-Tactical Rescue	--	7,300.00	7,300.00	--	7,300.00	--
Cap Exp-Lease Purch Ladder Truck	50,000.00	466.39	50,466.39	50,466.39		--
Cap Vehicles-4x4	--	28,500.00	28,500.00	--	28,500.00	--
Building Department						
Salary-Building Inspector	38,760.00	1,356.60	40,116.60	40,116.60		--
Salary-Assistant Building Inspector	1,000.00		1,000.00	915.00		85.00
Salary-Senior Clerk/Typist	29,219.65		29,219.65	29,219.65		--
Travel Stipend	1,925.00		1,925.00	1,925.00		--
Dues/Licenses/Subscriptions	195.00		195.00	120.00		75.00
Maint/Repairs-Equipment	250.00		250.00	219.13		30.87
Miscellaneous Expense	750.00	200.00	950.00	914.42		35.58
Pager Expense	85.00		85.00	52.56		32.44
Printing	350.00		475.00	330.00		145.00
Copier Expense (1/3)	400.00	125.00	400.00	400.00		--
Supplies-Code Books	300.00		300.00	186.25		113.75
Telephone	125.00	175.00	300.00	223.46		76.54
Training/Travel/Conferences	2,205.00	(500.00)	1,705.00	1,008.23		696.77

CITY AUDITOR

	Appropriations and Credits	Transfers / Adjustments	Revised Budget	Expended	Balance Forward	Remaining Balance
Inspections						--
Salary - Gas Inspector	800.00		800.00	800.00		--
Salary-Weights & Measures	2,218.43		2,218.43	2,218.43		--
Expenses - City Elec Work	16,800.00	1,000.00	17,800.00	16,704.91		1,095.09
Expenses - Gas Inspector	50.00		50.00	--		50.00
Expenses - Plumbing Inspector	50.00		50.00	20.90		29.10
Expenses - Weights & Measures	100.00	300.00	400.00	394.80		5.20
Emergency Management						
Salary-Director	19,055.90	762.23	19,818.13	19,818.13		--
Local Emergency Planning Committee	1,250.00		1,250.00	1,200.00		50.00
Emergency Management Expense	5,000.00		5,000.00	4,267.29		732.71
Animal Control						
Salary-Animal Control Officer (3/4 FTE)	18,302.48		18,302.48	18,302.48		--
Salary-Assst Animal Control Officer	300.00		300.00	40.00		260.00
Care Of Animals	1,750.00		1,750.00	1,642.70		107.30
Fuel&Oil/Motor Vehicles	1,150.00		1,150.00	357.45		792.55
Animal Control Officer Expense	800.00		800.00	566.31		233.69
Copier Expense (1/3)	400.00		400.00	400.00		--
Parking Clerk						
Salary-Parking Officer	25,036.14		25,036.14	24,036.14		1,000.00
Salary - Part-Time Parking Officer	2,400.00		2,400.00	2,147.00		253.00
Salary-Parking Clerk	2,600.00		2,600.00	2,600.00		--
Salary-Hearing Officers	1,653.60		1,653.60	1,653.60		--
Clothing/Uniform Allowance	450.00		450.00	450.00		--
Computer Expense	9,500.00		9,500.00	8,492.52		1,007.48
Fuel&Oil/Motor Vehicles	550.00		550.00	522.37		27.63
Supplies-Office	3,000.00		3,000.00	2,958.41		41.59
Harbormaster						
Salary-Harbormaster		31,153.79	31,153.79	31,153.79	2,815.50	--
Salary-Supervisors		4,260.00	4,260.00	1,444.50	2,815.50	--
Salary-Admin Secretary		3,235.00	3,235.00	--	3,235.00	--

CITY AUDITOR

	Appropriations and Credits	Transfers / Adjustments	Revised Budget	Expended	Balance Forward	Remaining Balance
Salary-Supervisor Parking Lots		1,000.00	1,000.00	1,000.00		--
Salary-Assistant Harbormasters		9,000.00	9,000.00	7,824.25	1,175.75	--
Salary-Cashman Park Attendants		14,500.00	14,500.00	12,073.65	2,426.35	--
Salary-Supervisor Dockmasters		1,600.00	1,600.00	1,146.75	453.25	--
Salary-Dockmasters		4,200.00	4,200.00	2,725.25	1,474.75	--
Salary-Supervisor Boat Ramp		2,200.00	2,200.00	--	2,200.00	--
Salary-Pump Out Boat Operator		1,200.00	1,200.00	939.75	260.25	--
Salary-Police Crime Patrol		2,800.00	2,800.00	--	2,800.00	--
Cashman Park Expense		6,500.00	6,500.00	6,500.00		--
Fish Pier Expense		2,200.00	2,200.00	2,051.93	148.07	--
Motor Oil & Gas		2,000.00	2,000.00	1,360.93	639.07	--
GIS (Geographic Info System)		450.00	450.00	--	450.00	--
Boat Maint/Operations/Electric		6,125.00	6,125.00	5,293.64	831.36	--
Maint/Misc - Pump Out Boat		200.00	200.00	200.00		--
Install-Repair-Purch / Floats & Docks		3,000.00	3,000.00	1,751.18	1,248.82	--
Printing & Signs		800.00	800.00	--	800.00	--
Uniforms & Equipment		1,350.00	1,350.00	922.31	427.69	--
Supplies-Office		800.00	800.00	536.36	263.64	--
Training/Travel/Conferences		1,100.00	1,100.00	727.00	373.00	--
Insurance-Boat		1,350.00	1,350.00	1,251.00	99.00	--
Insurance-Dock		250.00	250.00	250.00		--
Public Services						
School Department				--		--
School Budget - Min. Local Contrib.	13,771,070.00		13,771,070.00	13,215,581.25	555,488.75	--
Department of Public Works						
Salary-Manager	46,829.22	4,791.38	51,620.60	48,702.16		2,918.44
Salary-Labor	662,445.42	(32,010.90)	630,434.52	626,557.05		3,877.47
Salary-Summer Help			12,000.00	5,284.50		6,715.50
Payroll-Overtime	27,000.00		27,000.00	24,323.69		2,676.31
Payroll-Longevity	37,631.38		37,631.38	36,822.56		808.82
Electricity	27,000.00	1,000.00	28,000.00	27,048.84		951.16
Fuel&Oil/Motor Vehicles	26,000.00	39,500.00	65,500.00	65,401.69		98.31

CITY AUDITOR

	Appropriations and Credits	Transfers / Adjustments	Revised Budget	Expended	Balance Forward	Remaining Balance
Heat / Gas	12,500.00		12,500.00	8,157.81		4,342.19
Tree Maintenance	1,000.00		1,000.00	665.56		334.44
Cemetery Maintenance	--	2,500.00	2,500.00	2,471.68		28.32
Maint/Repairs-Building	5,500.00		5,500.00	3,963.80		1,536.20
Downtown Maintenance	8,000.00		8,000.00	7,428.85		571.15
Maint/Repairs-Equipment	35,000.00		35,000.00	34,168.49		831.51
Miscellaneous Expense	9,000.00		9,000.00	8,359.60		640.40
Leaf Program	7,500.00		7,500.00	3,993.81		3,506.19
Safety Equipment/Clothing	4,600.00	200.00	4,800.00	4,795.78		4.22
Purchase-Road Materials	22,500.00		22,500.00	11,546.40		--
Snow & Ice Removal	50,000.00	31,040.90	81,040.90	81,040.90		784.06
Supplies-General	5,800.00		5,800.00	5,015.94		262.30
Telephone	1,800.00		1,800.00	1,537.70		1,296.04
Training/Travel/Conferences	1,900.00		1,900.00	603.96		5,809.18
Retirement Benefits	32,981.00		32,981.00	27,171.82		--
Health Department						
Salary-Health Director	36,196.60	1,158.29	37,354.89	37,354.89		--
Salary-Animal Inspector	600.00		600.00	600.00		--
Salary-Recycling Coordinator	22,016.80		22,016.80	22,016.80		--
Salary-Recycling Attendant	4,673.76		4,673.76	4,673.76		--
Travel Expense	700.00		700.00	700.00		--
Dues/Licenses/Subscriptions	100.00		100.00	--		100.00
Health Center Expense	16,053.00		16,053.00	14,715.25	1,337.75	--
Miscellaneous Expense	600.00	200.00	800.00	800.00		--
Pager Call System	135.00		135.00	109.35		25.65
Mall Pond Expense	1,500.00	(500.00)	1,000.00	1,000.00		--
Chipper Service	3,000.00		3,000.00	2,765.36		234.64
Recycling Coordinator Expense	1,000.00		1,000.00	776.40		223.60
Medical Charges	700.00		700.00	442.49		257.51
Removal-Solid Waste	771,076.90	(800.00)	770,276.90	716,190.69		54,086.21
Recycling Program	100,535.09	(3,561.71)	96,973.38	96,973.38		--
Removal-House Hazardous Waste	6,500.00		6,500.00	4,173.02		2,326.98
Copier Expense (1/3)	400.00		400.00	400.00		--
Telephone	600.00	200.00	800.00	771.19		28.81

CITY AUDITOR

	Appropriations and Credits	Transfers / Adjustments	Revised Budget	Expended	Balance Forward	Remaining Balance
Council On Aging						
Salary-Director	31,873.38	1,019.94	32,893.32	32,893.32	--	--
Salary-Outreach Worker	6,489.60		6,489.60	6,489.60	--	--
Salary-Van Driver Additional	--	1,200.00	1,200.00	1,010.00	190.00	190.00
Salary-Van Drivers	26,069.68		26,069.68	23,006.06	3,063.62	3,063.62
Salary-Receptionist	8,517.60		8,517.60	7,862.40	655.20	655.20
Clothing/Uniform Allowance	200.00		200.00	--	200.00	200.00
Salary-Van Driver II	20,800.00		20,800.00	18,680.00	2,120.00	2,120.00
Fuel&Oil/Motor Vehicles	4,000.00		4,000.00	2,863.39	1,136.61	1,136.61
Telephone	1,673.93		1,673.93	1,663.71	10.22	10.22
Maint/Repairs-Vehicles	2,000.00		2,000.00	793.87	1,206.13	1,206.13
Rent-Drop In Center	7,200.00		7,200.00	7,200.00	--	--
Services-Elder Svc Of Merr Valley	2,107.00		2,107.00	2,107.00	--	--
Supplies-Office	750.00		750.00	647.97	102.03	102.03
Training/Education	200.00		200.00	--	200.00	200.00
Capital Exp-Dispatch Equipment	2,410.00		2,410.00	2,410.00	--	--
Purchase of Van	--	10,548.00	10,548.00	10,548.00	--	--
Veterans' Services						
Salary-Director	26,048.86	520.98	26,569.84	26,569.84	--	--
Salary-Graves Registration Officer	350.00		350.00	350.00	--	--
Supplies-Office	105.00		105.00	63.81	41.19	41.19
Training/Travel/Conferences	50.00		50.00	50.00	--	--
Veterans' Benefits	45,500.00		45,500.00	35,114.95	10,385.05	10,385.05
Care of Soldiers	1,200.00		1,200.00	1,200.00	--	--
Public Library						
Salary-Librarian	38,610.66	4,663.08	43,273.74	43,273.74	--	--
Salary-Staff	321,942.93	(2,400.00)	319,542.93	316,685.49	2,857.44	2,857.44
Payroll-Longevity	9,393.24		9,393.24	9,393.24	--	--
Payroll-Education Credits	550.00		550.00	270.00	280.00	280.00
Automated Services	27,500.00	700.00	28,200.00	28,200.00	--	--
Binding Expense	1,000.00		1,000.00	1,000.00	--	--
Microfilm Expense	3,300.00		3,300.00	3,276.89	23.11	23.11
Heat/Electricity (MB)	16,000.00	(2,000.00)	14,000.00	13,630.49	369.51	369.51

CITY AUDITOR

	Appropriations and Credits	Transfers / Adjustments	Revised Budget	Expended	Balance Forward	Remaining Balance
Heat/Electricity (SE Branch)	2,000.00		2,000.00	2,000.00	--	--
Library-Children's Programs	800.00		800.00	800.00	--	--
Maint/Repairs-Building (MB)	4,000.00		4,000.00	4,000.00	--	--
Maint/Repairs-Building (SE Branch)	2,000.00	(800.00)	1,200.00	1,072.33		127.67
Maint/Repairs-Equipment	5,500.00	6,500.00	12,000.00	7,000.00		5,000.00
Miscellaneous Expense	1,250.00		1,250.00	1,250.00	--	--
Other Expense-Custodian	200.00		200.00	200.00	--	--
Librarian's Expense	775.00		775.00	775.00	--	--
Purchase-Audio Visual Material	4,000.00		4,000.00	4,000.00	--	--
Purchase-Books	63,000.00	2,800.00	65,800.00	65,760.90		39.10
Supplies-Custodial	1,500.00		1,500.00	1,500.00	--	--
Supplies-Library	3,500.00		3,500.00	3,491.71		8.29
Telecommunication	3,150.00	(700.00)	2,450.00	2,449.42		0.58
Historical Commission General Expense	450.00		450.00	308.29		141.71
Civic Commission General Expense	100.00		100.00	--		100.00
Yankee Homecoming Expenses	11,000.00		11,000.00	10,840.14		159.86
Municipal Retirement Appropriation-Retirement	1,315,830.63		1,315,830.63	1,315,830.63		--
General Funds Carried Forward from Fiscal Year 1997						
Mayor's Other	--			--		--
Salary Lifeguards	--	3,506.37	3,506.37	3,506.37	--	--
Salary PI Parking Lot Attendants	--	1,471.42	1,471.42	1,471.42	--	--
Computer System	--	14,443.02	14,443.02	14,443.02	--	--
Maintenance/ Repair - Building	--	38,938.00	38,938.00	38,938.00	--	--
Telephone System	--	3,403.80	3,403.80	3,403.80	--	--
Other Capital Expenses	--	14,635.55	14,635.55	1,100.00	13,535.55	--

CITY AUDITOR

	Appropriations and Credits	Transfers / Adjustments	Revised Budget	Expended	Balance Forward	Remaining Balance
Assessor's Department Revaluation	--	3,082.00	3,082.00	--	--	--
City Clerk's Department Ordinance Recodification	--	6,500.00	6,500.00	4,900.00	1,600.00	--
Board of Registrars Elections & Registration	--	2,789.42	2,789.42	2,789.42	--	--
Conservation Committee General Expenses	--	508.33	508.33	508.33	--	--
Police Department Officer Payroll Overtime	--	4,797.77	4,797.77	4,797.77	--	--
Officer Payroll Court Time	--	1,188.82	1,188.82	1,188.82	--	--
Officer Payroll Night Differential	--	1,635.83	1,635.83	1,635.83	--	--
Ammunition/ Weapons	--	9,831.34	9,831.34	9,831.34	--	--
Radar Equipment	--	1,750.00	1,750.00	1,750.00	--	--
Purchase Cruisers	--	25,755.05	25,755.05	25,755.05	--	--
Fire Department Overtime	--	9,798.09	9,798.09	9,798.09	--	--
Force Account	--	53.94	53.94	53.94	--	--
Maintenance - Buildings & Grounds	--	143.14	143.14	143.14	--	--
Maintenance/ Repair - Equipment	--	871.75	871.75	871.75	--	--
Maintenance - Rescue Equipment	--	1,389.25	1,389.25	1,389.25	--	--
Protective Equipment	--	8.62	8.62	8.62	--	--
New Hose - Fittings	--	26.50	26.50	26.50	--	--
Educational Material	--	756.00	756.00	756.00	--	--
Cap Portable Radios	--	10,500.00	10,500.00	10,423.75	--	76.25
Cap Rescue Equipment	--	38.62	38.62	--	--	38.62
Emergency Management Emergency Mgmt Expenses	--	15.39	15.39	15.39	--	--

CITY AUDITOR

	Appropriations and Credits	Transfers / Adjustments	Revised Budget	Expended	Balance Forward	Remaining Balance
Parking Clerk	---	2,371.46	2,371.46	---	---	---
Computer Maintenance	---			2,371.46	---	---
Harbormaster Department	---	1,401.50	1,401.50	1,401.50	---	---
Salary Supervisors	---	800.00	800.00	800.00	---	---
Salary Assistant Harbormaster	---	1,912.35	1,912.35	1,912.35	---	---
Salary Cashman Park Attendants	---	735.50	735.50	735.50	---	---
Salary Dockmasters	---	2,760.00	2,760.00	2,760.00	---	---
Salary Pump Boat Operator	---	1,168.00	1,168.00	336.00	832.00	---
Salary Police Crime Patrol	---	3,807.39	3,807.39	3,807.39	---	---
Cashman Park Expenses	---	375.21	375.21	375.21	---	---
Fish Pier Expenses	---	1,437.16	1,437.16	1,437.16	---	---
Fuel - Oil	---	1,264.33	1,264.33	1,264.33	---	---
Install/ Repair/Purch - Float	---	792.44	792.44	618.50	173.94	---
Printing & Signs	---	115.34	115.34	115.34	---	---
Uniforms & Equipment	---	66.90	66.90	66.90	---	---
Office Supplies	---	819.00	819.00	819.00	---	---
Insurance - Boat & Dock	---			---	---	---
School Department	---	597,443.95	597,443.95	597,443.95	---	---
School Budget - Min. Local Contrib.	---			---	---	---
Department of Public Works	---	116.48	116.48	116.48	---	---
Maintenance Highland Cemetery	---	6,500.00	6,500.00	6,500.00	---	---
Purchase Road Materials	---	5,000.00	5,000.00	2,740.19	---	2,259.81
Street Signs	---	779.90	779.90	738.00	---	41.90
Chain Saws	---	33,000.00	33,000.00	31,326.00	---	1,674.00
Pick Up Truck	---			---	---	---
Health Department	---	1,440.17	1,440.17	1,440.17	---	---
Recycling Program	---	2,180.00	2,180.00	2,180.00	---	---
House Hazardous Waste	---				---	---

CITY AUDITOR

	Appropriations and Credits	Transfers / Adjustments	Revised Budget	Expended	Balance Forward	Remaining Balance
Public Utilities						
Water Works				--		--
Salary-Supt Of Water Operations	41,450.03	1,658.06	43,108.09	43,108.09		--
Salary-General Manager	41,485.83	1,659.49	43,145.32	43,145.32		--
Salary-Admin Assistant To Manager	30,888.00	(6,000.00)	24,888.00	22,680.78	2,007.22	
Salary-Labor	459,061.00	2,400.00	461,461.00	454,206.40	7,176.00	
Payroll-Overtime	36,000.00	600.00	36,600.00	36,588.37	11.63	
Payroll-Paid Holidays	6,878.00	1,050.00	7,928.00	7,925.39	2.61	
Payroll-Longevity	27,520.00	(700.00)	26,820.00	26,791.09	28.91	
Payroll-Salary Reserve	3,447.56	(3,317.55)	130.01	(0.00)	130.01	
Bonding/Note Expense	5,350.00		5,350.00	--	5,350.00	
Clerical Services-Reimb Treas	6,500.00	1,193.00	7,693.00	7,692.80	0.20	
Computer Expense	8,800.00		8,800.00	8,684.05	115.95	
Electricity	147,446.00		147,446.00	147,381.99	64.01	
Engineering Retainer	13,000.00		13,000.00	7,500.00	5,500.00	
Heat / Gas (Plant Pumping Stations)	15,948.00	300.00	16,248.00	16,168.98	79.02	
Fuel&Oil/Motor Vehicles	9,416.00	875.00	10,291.00	10,253.50	37.50	
General Construction	66,000.00	40,859.00	106,859.00	104,032.06	2,826.94	
General Maintenance	47,300.00	14,908.15	62,208.15	59,487.72	2,720.43	
General Office Expense	8,640.00		8,640.00	8,535.21	104.79	
Lease Expense-Loader	18,000.00	(269.73)	17,730.27	17,730.27	--	
Local Project-Gate Valve Replace	10,000.00		10,000.00	9,156.81	843.19	
Local Project-Magnolia St	12,299.00		12,299.00	11,558.81	740.19	
Local Project-Temple St	20,554.00		20,554.00	20,543.42	10.58	
Local Project-Union St	13,361.00		502.00	484.48	17.52	
Miscellaneous Expense	2,100.00	(12,859.00)	2,100.00	2,082.56	17.44	
Payroll Service-Reimb Treas	425.00		425.00	--	425.00	
Police Utility Details	10,000.00	(3,500.00)	6,500.00	6,456.00	44.00	
Legal Expenses	5,000.00	14,684.00	19,684.00	9,929.32	4,370.68	
Safety Equipment/Clothing	3,200.00		3,200.00	2,522.62	677.38	
Purchase-Chemicals	79,316.00		79,316.00	77,021.19	2,294.81	
Purchase-Lab Re-Hab/Filter	15,000.00	1,000.00	16,000.00	15,893.61	106.39	
Purchase-Monitoring Equip/Controls	35,000.00	(21,000.00)	14,000.00	14,000.00	--	
SWDA Fees	6,500.00		6,500.00	6,500.00	--	

CITY AUDITOR

	Appropriations and Credits	Transfers / Adjustments	Revised Budget	Expended	Balance Forward	Remaining Balance
Telephone	3,844.00	400.00	4,244.00	4,072.24		171.76
Testing-EAP/DOT	3,334.00		3,334.00	3,334.00		--
Testing-Water	9,240.00		9,240.00	8,251.47		988.53
Training/Travel/Conferences	10,000.00	1,600.00	11,600.00	10,932.50		667.50
Taxes-Other Communities	13,000.00	(2,545.42)	10,454.58	10,454.58		--
FICA Expense	2,665.00	2,180.00	4,845.00	3,707.62		1,137.38
Insurance-Workers Comp	21,100.00	(10,420.00)	10,680.00	10,679.00		1.00
Insur-Group Ch 32B-Municipal	106,690.93		106,690.93	95,457.29		11,233.64
Appropriations-Retirement	105,872.00		105,872.00	105,871.43		0.57
Retirement Benefits	19,308.00	(2,900.00)	16,408.00	16,406.17		1.83
Insurance-Municipal	12,400.00	(3,369.00)	9,031.00	9,031.00		--
Long Term Debt Interest	24,018.00	0.33	24,018.33	24,018.33		--
Long Term Debt Principal	136,000.00		136,000.00	136,000.00		--
Interest On Temporary Loans	105,000.00	(14,653.33)	90,346.67	90,346.60		0.07
Capital Exp-Back Hoe	10,000.00		10,000.00	10,000.00		--
Capital Exp-Small Truck	17,000.00	1,551.00	18,551.00	18,551.00		--
Sewer Department						
Salary-Director	68,714.00	2,748.56	71,462.56	71,462.56		--
Salary-Chief Operator	47,520.00	1,913.62	49,433.62	49,430.50		3.12
Salary-Labor	358,104.00		358,104.00	341,577.54		16,526.46
Payroll-Overtime	39,991.00	207.30	40,198.30	40,198.30		--
Payroll-Longevity	16,107.00	75.00	16,182.00	16,106.93		75.07
Payroll-Education Credits	525.00	150.00	675.00	675.00		--
Payroll-Contract Reserve	4,560.00	(4,560.00)	--	--		--
Bonding/Note Expense	4,000.00	(2,000.00)	2,000.00	--		2,000.00
Clerical Services-Reimb Treas	6,500.00		6,500.00	--	6,500.00	--
Computer Expense	8,500.00		8,500.00	--	1,290.00	--
Dues/Licenses/Subscriptions	825.00	1,000.00	1,825.00	1,732.10		92.90
Electricity	177,898.00	--	177,898.00	126,824.23	11,392.49	39,681.28
Fuel&Oil/Motor Vehicles	10,938.00	800.00	11,738.00	10,799.73	930.00	8.27
General Maintenance	24,700.00	(1,100.00)	23,600.00	17,850.83	5,000.00	749.17
General Office Expense	10,150.00	--	10,150.00	8,893.95	1,256.05	--
Lubricants	4,637.00	(2,000.00)	2,637.00	2,112.37		524.63
Maint/Repairs-Parts/Equipment	74,770.00	40,544.54	115,314.54	109,334.70	5,970.00	9.84

CITY AUDITOR

	Appropriations and Credits	Transfers / Adjustments	Revised Budget	Expended	Balance Forward	Remaining Balance
Miscellaneous Expense	1,500.00	(415.56)	1,084.44	848.65		235.79
Misc. Exp.-Prior Yr.	--	316.50	316.50	316.50		--
Police Utility Details	--	10,000.00	10,000.00	9,531.10		468.90
Medical Expenses	4,504.00	--	4,504.00	2,704.00		1,800.00
Consultant Fees	80,000.00		80,000.00	79,227.66		772.34
Legal Expenses	1,500.00	--	1,500.00	1,402.96	691.99	97.04
Safety Equipment/Clothing	5,250.00	3,000.00	8,250.00	7,483.47	308.01	74.54
Protective Equipment/Clothing	2,600.00	--	2,600.00	2,291.99		--
Purchase-Plant Chemicals	80,000.00	7,600.00	87,600.00	85,695.23		1,904.77
Purchase-Hose	3,957.00		3,957.00	3,105.27		--
Purchase-Industrial Pretreatment	14,275.00		14,275.00	12,267.73	851.73	7.27
Purchase-Lab Chemicals	5,659.00		5,659.00	2,998.45		2,660.55
Purchase-Sewer Line Maint	41,000.00	72,737.85	113,737.85	98,949.32	14,560.00	228.53
Slurry	210,000.00		210,000.00	198,531.99	10,000.00	1,468.01
Telephone	8,900.00		8,900.00	5,586.33	3,000.00	313.67
Testing-EAP/DOT	3,500.00		3,500.00	3,333.33	1,054.50	166.67
Testing-Vendor Lab	15,220.00		15,220.00	8,003.50		6,162.00
Education Expense	6,190.00	1,100.00	7,290.00	7,287.58		2.42
FICA Expense	6,000.00		6,000.00	5,235.45		764.55
Insurance-Workers Comp	10,000.00		10,000.00	7,618.00		2,382.00
Insur-Group Ch 32B - BC/BS	73,078.34		73,078.34	67,920.48		5,157.86
Insur-Group Ch 32B - Dental	1,200.00		1,200.00	1,080.00		120.00
Appropriations-Retirement	90,747.00		90,747.00	90,746.94		0.06
Insurance-Municipal	10,000.00	(207.30)	9,792.70	6,512.00		3,280.70
Long Term Debt Interest	128,645.00	(20,544.54)	108,100.46	106,028.05		2,072.41
Long Term Debt Principal	360,000.00		360,000.00	335,000.00		25,000.00
Interest On Temporary Loans	35,000.00	(31,553.12)	3,446.88	0.00		3,446.88
Capital Exp-Lab Testing Equipment	6,549.00		6,549.00	5,856.32		692.68
Capital Outlay	10,000.00	3,996.10	13,996.10	11,096.10	2,900.00	--

CITY AUDITOR

Utility Funds Carried Forward from Fiscal Year 1997

Sewer Department						
Overtime	1,045.40		1,045.40		1,045.40	--
Electricity	6,446.50		6,446.50		6,446.50	--
Fuel - Oil	104.42		104.42		104.42	--
General Office	187.00		187.00		187.00	--
Medical Expenses	628.00		628.00		628.00	--
Legal Expenses	2,067.79		2,067.79		2,067.79	--
Protective Equipment	1,050.00		1,050.00		1,050.00	--
Sewer Line Maintenance	3,669.00		3,669.00		3,669.00	--
Telephone	807.02		807.02		807.02	--
GRAND TOTALS	30,940,937.12	1,876,462.42	32,817,399.54	31,501,130.79	942,014.26	374,254.49

CITY AUDITOR

CITY OF NEWBURYPORT BUDGET FOR FISCAL YEAR 1998 MAYOR'S DEPARTMENT

Salary Mayor	\$	47,500.00
Salary Administrative Asst.		40,358.24
Salary Exec. Sec'y		25,141.24
Conference/Training		1,000.00
Out-of-State Travel		2,000.00
Telephone		1,450.00
Office Supplies		750.00
Association Dues		2,598.00
Auto Expense		1,000.00
Miscellaneous Personal Expense		3,500.00
Miscellaneous Personal Expense		3,000.00
Admin. Assistant Expense		100.00
Senior Citizen Tax Incentive		5,000.00
Salary Reserve		132,718.98
EAP/DOT Testing		3,333.34
Labor Law		15,000.00
Legal Expert		1,500.00
Opportunity Workshop Employee		2,375.00
Total - Mayor's Budget		288,324.80

MAYOR'S OTHER ACCOUNTS

Lifeguards Salary	5,000.00
Clam Warden Salary	750.00
P.I. Parking Lot Attendant	2,000.00
Public Restrooms	4,800.00
Longevity	36,943.27
Mosely Woods	3,600.00
Parks	7,500.00
Summer Playground YWCA	8,500.00
Unemployment	1,000.00
Essex Greenhead	800.00
Whittier Vocational - Tech. School	84,295.00
Municipal Insurance	90,556.00
Worker's Compensation	45,000.00
Merrimack Valley RPC	4,976.69
Private Ambulance	1.00
Maint/Repair - Buildings	15,000.00
Master Telephone Account	21,800.00
Preemployment Physicals	400.00
Waterfront Trust	4,000.00
P.I. Parking Lot Supplies	100.00
Lifeguard Expense Supplies	200.00
Atkinson Common	2,500.00
Salary Custodian	25,174.97
Fuel-Gas/Electric - City Hall	18,000.00
Supplies - City Hall	1,800.00
Clothing Allowance - Custodian	200.00

CITY AUDITOR

MAYOR'S OTHER ACCOUNTS. CONT.:

Stabilization Account	5,000.00
Postage	25,000.00
Postage Machine Lease	2,550.00
City Marketing	3,500.00
Copy Machine	6,750.00
Copy Machine Paper	2,800.00
Telephone System	11,397.40
Computer System	87,846.00
Street Lights	160,000.00
Total - Mayor's Other Budget	689,740.33

CITY COUNCIL

Salary - Council	47,600.20
Salary - Clerk of Committee	600.00
Salary - Clerk of Council	3,000.00
Ordinance Recodification	1,000.00
Legal Ads	1,500.00
Total - City Council	53,700.20

CITY CLERK

Salary - City Clerk	32,686.16
Salary - Assistant Clerk	29,705.87
Salary - Administrative Secretary	28,078.54
Administration	6,420.00
Computer Equipment	300.00
City Report	1,000.00
Total - City Clerk	98,190.57

PARKING CLERK

Salary - Parking Officer	25,036.14
Salary - Part-time Parking Officer	2,400.00
Salary - Parking Clerk	2,600.00
Salary - Hearing Officers	1,653.60
Office Expense	3,000.00
Computer Service	9,500.00
Uniforms	450.00
Fuel/Maintenance PC Auto	550.00
Total - Parking Clerk	45,189.74

BOARD OF REGISTRAR

Salary - Clerk Registrar	572.00
Salary - Registrars	1,600.00
Election Registration	25,698.00
Total - Registrars	27,870.00

CITY AUDITOR

AUDITOR

Salary - Auditor	43,015.00
Administrative Assistant	30,086.05
Accounts Clerk	28,367.85
Telephone	380.00
Miscellaneous Office Supplies	1,500.00
Financial Audit	26,000.00
Education Credits	200.00
Travel/Training	1,250.00
Dues/Licenses/Subscriptions	250.00
Total - Auditor	131,048.90

TREASURER

Salary - Treasurer	44,716.80
Salary - Assistant Treasurer	32,985.85
Salaries Staff	146,267.88
Chapter 32-B Group Ins. City	823,803.48
Chapter 32-B Group Ins. School	950,571.70
FICA	38,517.76
Office Equipment	500.00
Expense - Bonds & Notes	5,000.00
Telephone	1,450.00
Service Maintenance Contracts	750.00
Insurance Bonds	1,675.00
Office Supplies	1,280.00
Miscellaneous	1,500.00
Tax Bills	27,500.00
Tax Title Expense	18,000.00
Interest on Temporary Loans	114,139.47
Bank Charges	6,475.00
Payroll	7,575.00
Debt Service - Principal	554,000.00
Debt Service - Interest	369,676.00
Medical Claims Consult	9,000.00
	3,155,383.94

RETIREMENT BOARD

Appropriation	1,315,830.63
	1,315,830.63

ASSESSOR

Salary - Assessor	40,119.02
Salary - Administrative Assistant	30,687.77
Salary - Assistant Assessor	29,642.53
Telephone	250.00
Maps - Deeds - Probates	1,500.00
Miscellaneous	1,300.00
Office Supplies	510.00
Computer Supplies	2,600.00
Gasoline	400.00

CITY AUDITOR

ASSESSOR, CONT.:

Valuation/Processing	5,000.00
Reevaluations	63,000.00
Retirement	25,582.75
Training - New Employee	3,500.00
	204,092.07

LEGAL DEPARTMENT

Legal Services	45,000.00
Damage to Persons/Property/Claims	500.00
Injured on Duty - Police/Fire	10,000.00
	55,500.00

BOARDS & COMMISSIONS

Zoning Board	450.00
License Commission Clerical Services	3,000.00
License Commission Expense	450.00
Planning Board	450.00
Conservation Commission	450.00
Historical Commission	450.00
Civic Commission	100.00

COUNCIL ON AGING

Salary - Director	31,873.38
Office Expense	1,673.93
Elder Service of Merrimack Valley	2,107.00
Drop-in Center Rent	7,200.00
Receptionist	8,517.60
Outreach Worker	6,489.60
Office Supplies	750.00
Van Driver Salary	20,800.00
Vehicle Maintenance	2,000.00
Dispatch Equipment	2,410.00
Training	200.00
Van Driver II Salary	26,069.68
Uniform Allowance	200.00
Van Fuel	4,000.00
	114,291.19

FIRE DEPARTMENT

Salary - Chief	66,382.62
Salary - Deputy	62,676.06
Salaries	1,313,668.61
Overtime	165,000.00
Clothing Allowance	22,100.00
Paid Holidays	73,500.00
Longevity	77,118.82
City Call Fire Fighters	12,875.00
Plum Island Call Fire Fighters	7,900.00

CITY AUDITOR

FIRE DEPARTMENT CONT.:

Plum Island Expense	1,700.00
In-Service Training	5,000.00
Maintenance/Repair - Equipment	18,000.00
Heat, Lights	24,000.00
Gas/Oil Diesel	11,600.00
Maintenance - Buildings and Grounds	7,500.00
Telephone	4,600.00
Office Supplies	250.00
Miscellaneous	1,750.00
Dues	1,050.00
Operating Exp. J.F. Cutter Station	5,000.00
Fire Alarm Expense	14,000.00
Rescue Equipment Maintenance	6,000.00
Protective Equipment/Clothing	8,500.00
Miscellaneous Fire Equipment	2,000.00
Purchase Tires	3,000.00
Lease/Purch. Heating Sys. Tem	13,941.00
Lease/Purch. Heating Sys, Cutter	5,168.00
New Hose-Fittings	3,500.00
Hepatitis B Vaccination	3,235.00
Foam & Equipment	1,500.00
Ladder Truck Lease	50,000.00
Retirement Expense	46,281.98
Protective Clothing	23,587.50
Educational Material	2,000.00
Medical Supplies	1,250.00
	2,065,634.59

EMERGENCY MANAGEMENT

Salary - Director	19,055.90
Emergency Management Expense	5,000.00
Local Plan. Comm.	1,250.00
	25,305.90

POLICE DEPARTMENT

Salary - Marshall	65,859.00
Salary - Officers	1,398,567.47
SAI/Admin Secretary	29,219.65
Clerical	23,840.80
Overtime	133,900.00
Court Time	42,200.00
Weapons & Training Diff.	26,250.00
Night Differential	46,816.71
Paid Holidays	62,956.18
Longevity	77,401.10
Schooling/OT	4,000.00
Cell Attendants	1,600.00
Custodian	16,207.00
Clothing Allowance	21,875.00
Clerical Education Credits	700.00

CITY AUDITOR

POLICE DEPARTMENT, CONT.:

Equipment Maintenance	14,700.00
Fuel-Building	19,000.00
Electricity	26,000.00
Maint/Repair - Building	3,000.00
Telephone	9,500.00
Crime Prev/Comm Policing	500.00
Miscellaneous Expense	5,000.00
Ammunition/Weapons	2,000.00
Telephone - Computer	1,300.00
In-Service Training	12,500.00
Gasoline	26,000.00
Purchase Cruisers	25,000.00
Radar	2,000.00
Portable Radios	13,334.00
Preventative Medical	800.00
Computer License Fee, etc.	18,000.00
Licensing & Warranty Fees	10,000.00
Retirements	16,277.18
	2,156,304.09

BUILDING DEPARTMENT

Salary - Building Inspector	38,760.00
Salary - Senior Clerk/Typist	29,219.65
Salary - Assistant Building Inspector	1,000.00
Travel Expense	1,925.00
Miscellaneous Expense	750.00
National/State Dues	195.00
Telephone	125.00
Printing	350.00
Code Books	300.00
Copy Machine Expense	250.00
Copier (1/3)	400.00
Pager	85.00
Travel/Training	2,205.00
	75,564.65

ANIMAL CONTROL

Animal Control Officer	18,302.48
Care of Animals	1,750.00
Animal Control Officer Expense	800.00
Animal Patrol Vehicle	1,150.00
Assistant Animal Officer	300.00
Copier (1/3)	400.00
	22,702.48

HEALTH DEPARTMENT

Salary - Health Director	36,196.60
Salary - Animal Inspector	600.00
Travel Expense	700.00

CITY AUDITOR

HEALTH DEPARTMENT, CONT.:

Miscellaneous Expense	600.00
Medical Charges	700.00
Telephone	600.00
Health Center	16,053.00
Solid Waste	771,076.90
Household Hazardous Waste	6,500.00
Page Call System	135.00
Recycling Program	100,535.09
Association Fees	100.00
Mall Pond	1,500.00
Recycling Attendant	4,673.76
Recycling Coordinators	22,016.80
Recycling Coordinators Misc.	1,000.00
Copier (1/3)	400.00
Chipper Service	3,000.00
	966,387.15

INSPECTIONS

Salary - Gas Inspector	800.00
Salary - Weights & Measures	2,218.43
Exp. Gas Inspector	50.00
Exp. City Elect Wrk	16,800.00
Exp. Weights & Measures	100.00
Exp. - Plumbing Inspector	50.00
	20,018.43

DEPT. OF PUBLIC WORKS

Salary - Manager	46,829.22
Salary - Labor	662,445.42
Overtime	27,000.00
Longevity	37,631.38
Yankee Homecoming	11,000.00
Tree Maintenance	1,000.00
Snow and Ice Removal	50,000.00
Safety Equipment/Clothing	4,600.00
Supplies	5,800.00
Telephone	1,800.00
Fuel and Oil	26,000.00
Gas Heat	12,500.00
Electricity	27,000.00
Miscellaneous Expense	9,000.00
Purchase Road Materials	22,500.00
Parts/Repair - Equipment	35,000.00
Building Maintenance	5,500.00
Leaf Program	7,500.00
Retirement Related Exp.	32,981.00
Training	1,900.00
Summer Help	12,000.00
Downtown Maintenance	8,000.00
	1,047,987.02

CITY AUDITOR

VETERAN'S DEPARTMENT

Salary - Director	26,048.86
Graves Reg. Officer	350.00
Veterans' Benefits	45,500.00
Care of Soldiers' Grave	1,200.00
Office Supplies	105.00
Travel	50.00
	73,253.86

PUBLIC LIBRARY

Salary - Librarian	38,610.66
Salary - Staff	321,942.93
Longevity	9,393.24
Education Credits	550.00
Binding	1,000.00
Microfilm	3,300.00
Custodial Supplies	1,500.00
Equipment Maintenance	5,500.00
Purchase Books	63,000.00
Automated Services	27,500.00
Heat-Electricity MB	16,000.00
Telecommunications	3,150.00
Miscellaneous Expense	1,250.00
Librarian's Expense	775.00
Library Supplies	3,500.00
Bldg. Maint. Main Branch	4,000.00
Bldg. Maint. S.E. Branch	2,000.00
Audio-Visual Material	4,000.00
Other Expense - Custodian	200.00
Children's Programs	800.00
Heat-Elec SE Branch	2,000.00
	509,971.83

PLANNING & DEVELOPMENT

Salary - Director	47,895.63
Salary - Executive Secretary	29,283.75
Salary - Planner	31,144.68
Telephone	1,000.00
Office Supplies	1,000.00
Miscellaneous Expense	1,500.00
Professional Development	1,000.00
Salary - Project Planner	29,680.00
Travel	400.00
Storage Cabinets	450.00
	143,354.06

SCHOOL DEPARTMENT

School Budget - Min. Local Cont.	13,771,070.00
	13,771,070.00

CITY AUDITOR

WATERWORKS

Salary - Supt of Water Operations	41,450.03
Salary - General Manager	41,485.83
Salary - Admin. Asst to Manager	30,688.00
Salary - Labor	459,061.00
Overtime	36,000.00
Holiday Pay	6,878.00
Retirement	105,872.00
Worker's Comp	21,100.00
Longevity	27,520.00
Clerical Services - Treas.	6,500.00
Chapter 32B (BC/BS)	106,690.93
Safety Equipment/Clothing	3,200.00
Electricity	147,446.00
Heat/Gas (Plant Pumping Stations)	15,948.00
Telephone	3,844.00
Chemicals	79,316.00
Fuels and Lubricants	9,416.00
Miscellaneous Expense	2,100.00
General Office Expense	8,640.00
General Maintenance	47,300.00
General Construction	66,000.00
Taxes - Other Comm.	13,000.00
Water Test	9,240.00
Bonding Expenses	5,350.00
Police Details	10,000.00
Insurance - Buildings, Vehicle Claims	12,400.00
Legal Expenses	5,000.00
Debt - Principal	136,000.00
Debt - Interest	24,018.00
SWDA Fees	6,500.00
Travel/Training	10,000.00
Retirement Costs	19,308.00
Union Street	13,361.00
Magnolia Street	12,299.00
Temple Street	20,554.00
Back Hoe	10,000.00
Capital Outlay - Small Truck	17,000.00
New Loader Lease	18,000.00
Engineering Retainer	13,000.00
Gate Valve Replacement Project	10,000.00
Monitoring Equipment/Controls	35,000.00
Laboratory Re-Hab/Filter PI	15,000.00
Computer License Fees/Maintenance	8,800.00
Interest/Temporary Notes	105,000.00
Union Contract Reserve	3,447.56
FICA	2,665.00
Payroll Expense	425.00
EAP/DOT Testing	3,334.00
	1,805,157.35

CITY AUDITOR

SEWER DEPARTMENT

Salary - Director	68,714.00
Salary - Chief Operator	47,520.00
Salary - Labor	358,104.00
Overtime	39,991.00
Retirement	90,747.00
Worker's Compensation	10,000.00
Longevity	16,107.00
Education Credits	525.00
Chapter 32B (BC/BS)	73,078.34
Medical Expenses	4,504.00
Dental	1,200.00
Education	6,190.00
Clothing	2,600.00
Interest on Temp. Loans	35,000.00
Electricity	177,898.00
Lubricants	4,637.00
Telephone	8,900.00
Fuel - Oil	10,938.00
Lab Testing Equipment	6,549.00
Vendor Lab Testing	15,220.00
Parts/Repair Equipment	74,770.00
Lab Chemicals	5,659.00
Plant Chemicals	80,000.00
General Office Expense	10,150.00
Miscellaneous Expense	1,500.00
General Maintenance	24,700.00
Hose	3,957.00
Industrial Pretreatment	14,275.00
Computer Maintenance	8,500.00
Bond/Note Expense	4,000.00
Ins. Bld. Vehicles, Claims	10,000.00
Legal Expenses	1,500.00
Debt Principal	360,000.00
Debt Interest	128,645.00
Sewer Line Maintenance	41,000.00
Safety Equip	5,250.00
Prof. Affiliations	825.00
Capital Outlay	10,000.00
Consultant Fees	80,000.00
Slurry	210,000.00
Union Contract Reserve	4,560.00
EAP/DOT	3,500.00
FICA	6,000.00
Treasurer's Admin	6,500.00
	\$ 2,073,713.34

CITY AUDITOR

SUPPLEMENTAL BUDGET #1

Chapter 32B Group Insurance - School	\$	216,450.00
Total - Supplemental Budget #1		<u>216,450.00</u>

SUPPLEMENTAL BUDGET #2

Legal Department		
Injured on Duty - Police/Fire		15,400.00
Mayor's Other		
Unemployed Exp.		7,500.00
Computer System		11,800.00
Auditor's Department		
Financial Audit		2,500.00
Total - Supplemental Budget #2		<u>37,200.00</u>

SUPPLEMENTAL BUDGET #3

Legal Department		
Damage to Persons / Property / Claims		34,000.00
Council on Aging		
Van - Purchase of Vehicle		10,548.00
Van Driver - Overtime / Additional		1,200.00
Total - Supplemental Budget #3	\$	<u>45,748.00</u>

CITY AUDITOR

CITY OF NEWBURYPORT
BUDGET FOR FISCAL YEAR 1999

MAYOR'S DEPARTMENT

Salary Mayor	\$ 50,000.00
Salary Administrative Asst.	43,000.00
Salary Exec. Sec'y	28,000.00
Conference/Training	1,000.00
Out-of-State Travel	1,500.00
Telephone	1,450.00
Office Supplies	750.00
Association Dues	2,600.00
Auto Expense	1,000.00
Miscellaneous General Expense	3,000.00
Miscellaneous Personal Expense	3,000.00
Senior Citizen Tax Incentive	5,000.00
EAP/DOT Testing	3,333.34
Labor Law	15,000.00
Opportunity Workshop Employee	2,500.00
TOTAL - Mayor's Budget	161,133.34

MAYOR'S OTHER ACCOUNTS

Clam Warden Salary	750.00
Longevity	36,000.00
Mosely Woods	3,600.00
Parks	8,000.00
Summer Playground YWCA	9,000.00
Unemployment	2,000.00
Essex Greenhead	800.00
Whittier Vocational - Tech. School	83,912.00
Municipal Insurance	97,800.00
Worker's Compensation	45,000.00
Merrimack Valley RPC	4,976.69
Private Ambulance	1.00
Maint/Repair - Buildings	10,000.00
Master Telephone Account	18,000.00
Preemployment Physicals	400.00
Waterfront Trust	5,000.00
Atkinson Common	3,000.00
Salary Custodian	26,164.06
Fuel-Gas/Electric - City Hall	18,000.00
Supplies - City Hall	2,000.00
Clothing Allowance - Custodian	200.00
Stabilization Account	5,000.00
Postage	25,000.00
Postage Machine Lease	3,000.00
City Marketing	4,000.00
Capital Expense-Copy Machine	1,500.00

CITY AUDITOR

MAYOR'S OTHER ACCOUNTS. Continued

Copy Machine Paper	3,000.00
Telephone System	10,000.00
Computer System	98,421.00
Street Lights	150,000.00
TOTAL - Mayor's Other Budget	<u>674,524.75</u>

CITY COUNCIL

Salary - Council	56,250.00
Salary - Clerk of Committee	600.00
Salary - Clerk of Council	4,000.00
Ordinance Recodification	1,000.00
Legal Ads	1,500.00
TOTAL - City Council	<u>63,350.00</u>

CITY CLERK

Salary - City Clerk	40,839.62
Salary - Assistant Clerk	30,299.99
Salary - Administrative Secretary	28,640.11
Administration	6,920.00
Computer Equipment	1,500.00
City Report	1,000.00
Lease Purchase-Copier	2,580.00
TOTAL - City Clerk	<u>111,779.72</u>

PARKING CLERK

Salary - Parking Officer	24,516.86
Salary - Part-time Parking Officer	2,400.00
Salary - Parking Clerk	4,000.00
Salary - Hearing Officers	2,700.00
Office Expense	2,350.00
Computer Service	11,000.00
Uniforms	600.00
Fuel/Maintenance PC Auto	1,000.00
TOTAL - Parking Clerk	<u>48,566.86</u>

BOARD OF REGISTRAR

Salary - Clerk Registrar	1,000.00
Salary - Registrars	2,000.00
Election Registration	29,100.00
TOTAL - Registrars	<u>32,100.00</u>

CITY AUDITOR

AUDITOR

Salary - Auditor	50,195.14
Administrative Assistant	30,000.00
Accounts Clerk	28,367.85
Telephone	380.00
Miscellaneous Office Supplies	1,500.00
Financial Audit	26,000.00
P/R Computer Stipend	1,950.00
Travel/Training	1,250.00
Storage Cabinets	400.00
Dues/Licenses/Subscriptions	275.00
TOTAL - Auditor	<u>140,317.99</u>

TREASURER

Salary - Treasurer	46,121.14
Salary - Assistant Treasurer	36,195.57
Salaries Staff	133,267.88
Chapter 32-B Group Ins. City	828,951.60
Chapter 32-B Group Ins. School	1,187,316.84
FICA	40,000.00
Capital Expense-Office Equipment	2,000.00
Expense - Bonds & Notes	30,000.00
Telephone	600.00
Service Maintenance Contracts	750.00
Insurance Bonds	1,675.00
Office Supplies	1,280.00
Miscellaneous	1,500.00
Tax Bills	28,000.00
Tax Title Expense	5,000.00
Interest on Temporary Loans	187,000.00
Bank Charges	5,500.00
Payroll	8,400.00
Debt Service - Principal	549,000.00
Debt Service - Interest	311,758.76
Computer Supplies	500.00
Medical Claims Consult	9,000.00
TOTAL - Treasurer	<u>3,413,816.79</u>

RETIREMENT BOARD

Appropriation	<u>1,431,913.00</u>
TOTAL - Retirement Board	1,431,913.00

CITY AUDITOR

ASSESSOR

Salary - Assessor	49,462.52
Salary - Administrative Assistant	29,823.53
Salary - Assistant Assessor	30,600.00
Telephone	250.00
Maps - Deeds - Probates	2,500.00
Miscellaneous	1,300.00
Office Supplies	510.00
Computer Supplies	2,600.00
Gasoline	400.00
Valuation/Processing	5,000.00
Reevaluations	63,000.00
Training - New Employee	500.00
TOTAL - Assessor	<u>185,946.05</u>

LEGAL DEPARTMENT

Legal Services	50,000.00
Damage to Persons/Property/Claims	500.00
Injured on Duty - Police/Fire	<u>15,000.00</u>
TOTAL - Legal Department	65,500.00

BOARDS & COMMISSIONS

Zoning Board	450.00
License Commission Clerical Services	3,450.00
License Commission Expense	450.00
Planning Board	450.00
Conservation Commission	450.00
Civic Commission	100.00

COUNCIL ON AGING

Salary - Director	34,061.19
Telephone	2,100.00
Elder Service of Merrimack Valley	2,107.00
Drop-in Center Rent	7,200.00
Receptionist	8,858.30
Outreach Worker	6,749.18
Office Supplies	800.00
Van Driver Salary	49,720.00
Vehicle Maintenance	2,000.00
Dispatch Equipment	2,500.00
Uniform Allowance	200.00
Van Fuel	<u>4,000.00</u>
TOTAL - Council on Aging	120,295.67

CITY AUDITOR

FIRE DEPARTMENT

Salary - Chief	73,189.49
Salary - Deputy	66,781.26
Salaries	1,403,125.12
Overtime	175,000.00
Clothing Allowance	23,400.00
Paid Holidays	81,414.52
Longevity	89,600.00
City Call Fire Fighters	12,875.00
Plum Island Call Fire Fighters	7,900.00
Plum Island Expense	2,000.00
In-Service Training	10,000.00
Maintenance/Repair - Equipment	20,500.00
Heat, Lights	25,000.00
Gas/Oil Diesel	9,100.00
Maintenance - Buildings and Grounds	7,500.00
Telephone	5,000.00
Office Supplies	400.00
Miscellaneous	2,500.00
Dues/Licenses/Subscriptions	1,100.00
Operating Exp. J.F. Cutter Station	5,500.00
Fire Alarm Expense	17,500.00
Rescue Equipment Maintenance	8,000.00
Protective Equipment/Clothing	8,500.00
Miscellaneous Fire Equipment	2,500.00
Purchase Tires	3,000.00
Force Account-High St	7,300.00
New Hose-Fittings	3,500.00
Hepatitis B Vaccination	1,000.00
Foam & Equipment	2,000.00
Ladder Truck Lease	50,466.39
Educational Material	3,000.00
Cap Exp-Portable Radios	10,000.00
Cap Exp-Exhaust System/Diesel Smoke	30,000.00
Cap Exp-rehab Engine #8(P.I.)	22,000.00
Cap Exp-SCBA Air Tanks	5,000.00
Cap Exp-Testing Unit	5,000.00
Cap Exp-SCBA Replace & Upgrade (6)	10,000.00
Cap Exp-Tactical Rescue Equip	20,000.00
Medical Supplies	2,100.00
TOTAL - Fire Department	<u>2,232,751.78</u>

EMERGENCY MANAGEMENT

Salary - Director	21,234.49
Emergency Management Expense	4,500.00
Local Plan. Comm.	<u>1,750.00</u>
TOTAL - Emergency Management	<u>27,484.49</u>

CITY AUDITOR

POLICE DEPARTMENT

Salary - Marshall	69,810.00
Salary - Officers	1,448,742.00
Administrative Secretary	29,219.65
Clerical	23,840.80
Salary -Civilian Dispatchers	71,219.20
Payroll-Dispatch Holiday	5,000.00
Payroll-Dispatch Overtime - F.T.	12,000.00
Payroll-Dispatch Overtime - P.T.	11,300.00
Payroll Dispatch Clothing Allow	1,500.00
Payroll Dispatch Night Differential	3,000.00
Salary Reserve Officers	8,000.00
Payroll-Additional Cleaning	3,000.00
Salary for Evaluations	10,000.00
Payroll-Family Violence Extra Duties	3,000.00
Salary-Stop Program	5,000.00
Overtime	175,000.00
Court Time	35,000.00
Night Differential	51,605.00
Paid Holidays	60,000.00
Longevity	84,873.10
Cell Attendants	2,000.00
Custodian	17,179.42
Clothing Allowance	22,500.00
Clerical Education Credits	700.00
Equipment Maintenance	15,500.00
Fuel-Building	15,000.00
Electricity	24,000.00
Maint/Repair - Building	8,000.00
Telephone	9,000.00
Crime Prevention/Community Policing	1,500.00
Miscellaneous Services	2,000.00
Ammunition/Weapons	3,000.00
In-Service Training	7,500.00
Gasoline	24,000.00
Capital Exp - Cruisers	25,000.00
Capital Exp - Portable Radios	13,334.00
Lease Purchase - Vehicle Motorcycle	2,800.00
Stop Sticks - State	1,400.00
Capital Exp - Copy Machine	5,000.00
Preventative Medical	600.00
Computer License Fee, etc.	12,000.00
Licensing & Warranty Fees	15,000.00
Prisoners Meals	250.00
Reserve Officers Health	2,000.00
Out of State Travel	1,500.00
Travel Expense	1,500.00
Computer Education Services	5,000.00
Professional Dues	1,000.00
Marshal's Training Exp	500.00
Identi-Kit	408.00
Issue-F.T./Reserve	4,000.00

CITY AUDITOR

POLICE DEPARTMENT. Continued

Office Supplies	5,000.00
Photo & Photo Supplies	2,000.00
Crime Lab Supplies	500.00
Miscellaneous Supplies	2,000.00
TOTAL - Police Department	2,363,781.17

BUILDING DEPARTMENT

Salary - Building Inspector	41,428.93
Salary - Senior Clerk/Typist	29,219.65
Salary - Assistant Building Inspector	1,000.00
Travel Expense	1,925.00
Miscellaneous Expense	750.00
National/State Dues	200.00
Telephone	150.00
Printing	350.00
Code Books	100.00
Maint/Repairs Equipment	250.00
Computer Module (BOH)	4,900.00
Travel/Training	850.00
TOTAL - Building Department	81,123.58

ANIMAL CONTROL

Animal Control Officer	18,668.53
Care of Animals	1,200.00
Animal Control Officer Expense	700.00
Animal Patrol Vehicle	1,100.00
Assistant Animal Officer	500.00
Animal Shelter-Maint (1/4)	550.00
Copier (1/3)	100.00
TOTAL - Animal Control	22,818.53

HEALTH DEPARTMENT

Salary - Health Director	38,611.99
Salary - Animal Inspector	750.00
Travel Expense	850.00
Miscellaneous Expense	700.00
Medical Charges	700.00
Telephone	675.00
Health Center	16,855.00
Solid Waste	750,000.00
Household Hazardous Waste	6,500.00
Page Call System	135.00
Recycling Program	113,910.60
Dues/Licenses/Subscriptions	100.00
Mall Pond	750.00

CITY AUDITOR

HEALTH DEPARTMENT, Continued

Recycling Attendant	6,000.00
Recycling Coordinators	22,677.30
Recycling Coordinators Misc.	1,800.00
Copier (1/3)	100.00
Computer Module (BOH)	4,900.00
Chipper Service	4,000.00
TOTAL - Health Department	970,014.89

INSPECTIONS

Salary - Gas Inspector	
Salary - Weights & Measures	3,000.00
Exp. City Elect Work	22,500.00
Exp. Weights & Measures	150.00
TOTAL - Inspections	25,650.00

DEPT. OF PUBLIC WORKS

Salary - Manager	50,696.20
Salary - Labor	655,734.22
Overtime	25,000.00
Longevity	29,156.13
Yankee Homecoming	11,500.00
Tree Maintenance	1,500.00
Snow and Ice Removal	50,000.00
Safety Equipment/Clothing	4,600.00
Supplies	5,000.00
Telephone	1,500.00
Fuel and Oil	31,000.00
Gas Heat	8,000.00
Electricity	24,000.00
Miscellaneous Expense	7,000.00
Purchase Road Materials	27,000.00
Parts/Repair - Equipment	35,000.00
Building Maintenance	5,000.00
Leaf Program	6,000.00
Retirement Related Exp.	8,630.00
Training/Travel/Conferences	1,000.00
Summer Help	12,000.00
Downtown Maintenance	10,000.00
TOTAL - DPW	1,009,316.55

CITY AUDITOR

VETERAN'S DEPARTMENT

Salary - Director	27,101.26
Graves Reg. Officer	350.00
Veterans' Benefits	45,500.00
Care of Soldiers' Grave	1,300.00
Office Supplies	50.00
Travel	500.00
TOTAL - Veteran's Department	<u>74,801.26</u>

PUBLIC LIBRARY

Salary - Librarian	47,622.99
Salary - Staff	321,942.93
Longevity	12,873.83
Education Credits	550.00
Binding	1,000.00
Microfilm	3,600.00
Custodial Supplies	1,700.00
Equipment Maintenance	6,500.00
Purchase Books	70,000.00
Automated Services	28,500.00
Heat-Electricity MB	15,000.00
Telecommunications	2,000.00
Miscellaneous Expense	1,500.00
Librarian's Expense	850.00
Library Supplies	4,000.00
Bldg. Maint. Main Branch	3,000.00
Bldg. Maint. SE Branch	1,250.00
Audio-Visual Material	6,000.00
Other Expense - Custodian	200.00
Children's Programs	1,000.00
Heat-Electrical SE Branch	1,900.00
TOTAL - Public Library	<u>530,989.75</u>

PLANNING & DEVELOPMENT

Salary - Director	61,000.00
Salary - Executive Secretary	29,219.58
Salary - Planner	31,767.57
Salary-Separation Pay	5,751.13
Telephone	900.00
Office Supplies	1,250.00
Miscellaneous Expense	1,000.00
Professional Development	500.00
Salary - Project Planner	30,273.60
Travel	400.00
TOTAL - Planning & Development	<u>162,061.88</u>

CITY AUDITOR

SCHOOL DEPARTMENT

School Budget - Min. Local Cont.	14,529,756.00
	<u>14,529,756.00</u>

WATERWORKS

Salary - Supt of Water Operations	44,480.25
Salary - General Manager	44,518.23
Salary - Admin. Asst to Manager	28,764.00
Salary - Labor	459,061.00
Overtime	32,000.00
Holiday Pay	6,878.00
Retirement	117,950.00
Worker's Comp	16,500.00
Longevity	21,215.00
Clerical Services - Treas.	6,500.00
Chapter 32B (BC/BS)	105,500.00
Safety Equipment/Clothing	3,000.00
Electricity	135,446.00
Heat/Gas (Plant Pumping Stations)	17,225.00
Telephone	4,075.00
Chemicals	73,350.00
Fuels and Lubricants	10,170.00
Miscellaneous Expense	2,000.00
General Office Expense	7,640.00
General Maintenance	45,000.00
General Construction	66,000.00
Taxes - Other Comm.	13,000.00
Water Test	8,130.00
Bonding Expenses	19,000.00
Police Details	8,000.00
Insurance - Buildings, Vehicle Claims	12,400.00
Legal Expenses	3,000.00
Debt - Principal	42,000.00
Debt - Interest	16,008.00
SWDA Fees	5,850.00
Travel/Training	10,000.00
Union Street	13,361.00
Back Hoe	8,275.00
New Loader Lease	21,200.00
Engineering Retainer	15,000.00
Gate Valve Replacement Project	10,000.00
Monitoring Equipment/Controls	21,200.00
Laboratory Re-Hab/Filter PI	6,500.00
Computer License Fees/Maintenance	8,800.00
Interest/Temporary Notes	76,625.00
FICA	3,900.00
Lease/Purchase Dump Truck	15,520.41
High Street Service Work/Parial	15,000.00
P.C. for Office & Pump Station	6,000.00
New Communication System	1,400.00

CITY AUDITOR

WATERWORKS. Continued

Spring Lane Office Re-hab	3,000.00
Metering Project/Public Bldg	8,000.00
Marlboro St. Water Project	35,797.00
New Generator/Filter Plant	42,000.00
Sludge Removal/Filter Plant	12,000.00
Engineering/Design Merrimac St	35,000.00
EAP/DOT Testing	3,334.00
TOTAL - Waterworks	1,746,572.89

SEWER DEPARTMENT

Salary - Director	73,401.81
Salary - Chief Operator	50,929.11
Salary - Labor	358,104.00
Overtime	46,320.00
Retirement	101,100.00
Worker's Compensation	10,000.00
Longevity	16,993.54
Education Credits	700.00
Chapter 32B (BC/BS)	76,885.38
Medical Expenses	4,670.00
Dental	1,080.00
Education	5,990.00
Clothing	2,600.00
Interest on Temp. Loans	5,000.00
Electricity	137,650.00
Lubricants	3,638.00
Telephone	8,000.00
Fuel - Oil	10,000.00
Lab Testing Equipment	4,106.00
Vendor Lab Testing	13,000.00
Parts/Repair Equipment	95,000.00
Lab Chemicals	5,100.00
Plant Chemicals	80,000.00
General Office Expense	10,000.00
Miscellaneous Expense	1,500.00
General Maintenance	21,650.00
Hose	3,000.00
Industrial Pretreatment	12,000.00
Computer Maintenance	8,500.00
Bond/Note Expense	4,000.00
Ins. Buildings, . Vehicles, Claims	8,000.00
Legal Expenses	2,500.00
Debt Principal	355,000.00
Debt Interest	119,753.05
Sewer Line Maintenance	60,000.00
Safety Equip	14,600.00
Dues/Licenses/Subscriptions	1,775.00
Consultant Fees	45,000.00
Slurry	190,000.00

CITY AUDITOR

SEWER DEPARTMENT, Continued

EAP/DOT	3,334.00
FICA	6,000.00
Police Utility Details	7,500.00
Cap Exp - Truck purchase	30,000.00
Cap Exp - Geographic Info System	50,000.00
Cap Exp Lift Station IMP/Repairs	50,000.00
Treasurer's Admin	6,500.00
TOTAL - Sewer Department	<u>2,120,879.89</u>

HARBORMASTER

Salary - Harbormaster	33,109.00
Salary - Supervisors	5,127.25
Salary - Administrative Assistant/Sec'y	3,450.00
Salary - Assistant Harbormaster	17,337.75
Salary - Cashman Park Attendants	14,800.00
Salary - Dockmaster	4,200.00
Salary - Lifeguards	30,900.00
Salary - Pump Out Boat Operator	1,200.00
Salary - P.I. Parking Lot	6,300.00
Cashman Park Expenses	17,196.01
Dues / Licenses / Subscriptions	75.00
Fist Pier Expenses	1,290.00
Boat - Maintenance/Operation	6,531.36
Maintenance/Misc. - Pump Out Boat	219.59
Motor Oil & Gas - Pump Out Boat	205.00
Insurance - Pump Out Boat	180.00
Motor Oil & Gas	4,185.83
Boat Insurance	1,680.00
Install - Repair-Purch / Floats & Docks	3,308.82
Printing & Signs	1,298.94
Supplies - Office	338.64
Plum Island Supplies	2,350.00
Telephone / Pager	575.00
Uniforms & Equipment	1,419.00
Training / Travel / Conferences	700.00
Geographic Information System	450.00
TOTAL - Harbormaster	<u>158,427.19</u>

BUDGET - FISCAL YEAR 1999

\$ 32,511,024.02

CITY AUDITOR

SUPPLEMENTAL BUDGET #1A

Outside Tree Service	20,000.00
Swale Maintenance	20,000.00
Right of Way Exp - Prior Year	2,458.45
Retirement Expense	10,063.10
TOTAL - Supplemental Budget #1A	52,521.55

SUPPLEMENTAL BUDGET #1B

Liberty Street Project	
State Anticipation Note Payable	32,735.00
TOTAL - Supplemental Budget #1B	32,735.00

RAISE/APPROPRIATE 7/27/98

Mayor Other Budget	
Restroom Building - Waterfront	20,000.00
TOTAL - Raise/Appropriate 7/27/98	20,000.00

SUPPLEMENTAL BUDGET #2A

Whittier Vocational - Technical High School	33,820.00
Salary - Assessor	1,978.50
Salary - Assistant Assessor	1,224.00
Salary - Administrative Assistant	1,192.94
Salary - Building Inspector	1,657.16
Salary - Health Inspector	1,544.48
Salary - Council on Aging Director	1,362.44
Salary - Veteran's Director	1,084.03
Salary - DPW Manager	2,028.08
Salary - Treasurer	1,844.93
Salary - Assistant Treasurer	1,447.82
Salary - Emergency Management Director	849.49
Salary - Assistant Clerk	1,212.00
Salary - Clerk's Administrative Secretary	1,145.61
Salary - Planner	1,270.70
Salary - Project Planner	1,210.94
Salary - Animal Control Officer	746.74
Salary - Parking Clerk	980.68
Salary - Supt of Water Operations	1,779.15
Salary - Water General Manager	1,780.67
Salary - Water Administrative Assistant	1,150.41
Salary - Water Construction Forer	1,430.68
Salary - Director Sewer Department	2,935.48
Salary - Chief Operator Sewer Department	2,037.16
TOTAL - Supplemental Budget #2A	67,714.09

CITY AUDITOR

SUPPLEMENTAL BUDGET #2B

Mayor's Other Budget	
Unemployment Expense	12,700.00
PI Water Facilities Planning Study	61,423.00
TOTAL - Supplemental Budget #2B	74,123.00

SUPPLEMENTAL BUDGET #3

Dept. of Public Works	
Cap Exp - 2 lg. 6-wheel Dump Trucks	178,000.00
Cap Exp - Tree Truck	92,500.00
Sidewalk - Repair / Replace	30,000.00
Drain Maintenance	3,000.00
Commission on Disability	
General Expense	1,000.00
Mayor's Budget	
Legal Expert	1,500.00
Mayor's Other Budget	
Moseley Pines Improvement	35,000.00
Insurance - Workers Comp	14,500.00
Postage	5,000.00
Electricity - Prior Billing (Reserve)	11,000.00
Maint / Utility - 77 Purchase Street	1,500.00
Merrimack Valley Regional Planning	127.37
Salary Reserve	62,000.00
Salary - A.D.A. Coordinator	1,800.00
Stabilization Fund	180,650.00
City Council	
Advertising - Legal	1,000.00
Board of Registrars	
Elections / Registration (Jajuga)	20,000.00
Elections / Registration (reimb)	5,603.67
Auditor	
Salary - Auditor	984.62
Treasurer/Collector	
ADP Year 2000 Payroll Upgrade	3,950.00
Computer Equipment Upgrade	5,500.00
FICA Expense	18,000.00
Bonding/Note Expense	1,000.00
Education Credit	300.00
Interest -Library Bond Anticipation Note	31,000.00
Legal Department	
Legal - Litigation / Tax Title / Disb.	30,000.00
Derosa Settlement (R/E Tax Offset)	39,283.00
Fire Department	
Capital Exp - Rehab Engine #8 (P.I.)	9,260.00
Retirement Expense	60,378.09
Longevity Expense	3,659.46
Police Department	
Retirement Expense	55,286.00
Longevity Expense	5,648.00

CITY AUDITOR

SUPPLEMENTAL BUDGET #3. Continued

Animal Control	
Salary Overtime / Animal Control Officer	1,697.00
Library	
Salary - Librarian	<u>933.79</u>
TOTAL - Supplemental Budget #3	911,061.00

SUPPLEMENTAL BUDGET #4

Mayor's Other Budget	
High School Renovation Design Project	<u>115,000.00</u>
TOTAL - Supplemental Budget #4	115,000.00

TOTAL - FISCAL YEAR 1999	<u><u>\$ 33,784,178.66</u></u>
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